

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 0 Null

Categorised Scheme : NULL

Parameter_code : 0 NULL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 2 Imphal West Treasury

0006	00	101	02	01	00	NULL												
							1	01-JUN-19	50	31-MAY-19	600		600		600	REF		
							2	01-JUN-19	51	31-MAY-19	93,000		93,000		93,000	REF		
							3	01-JUN-19	53	31-MAY-19	2,65,998		2,65,998		2,65,998	REF		
							4	01-JUN-19	54	31-MAY-19	31,024		31,024		31,024	REF		
							5	01-JUN-19	52	31-MAY-19	1,20,000		1,20,000		1,20,000	REF		
							6	01-JUN-19	55	31-MAY-19	5,750		5,750		5,750	REF		
							7	01-JUN-19	56	31-MAY-19	75,320		75,320		75,320	REF		
							8	01-JUN-19	57	06-JUN-19	16,300		16,300		16,300	REF		
Total:											6,07,992		6,07,992		6,07,992			
Total for the Major Head :											0006		6,07,992		6,07,992		6,07,992	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 1 Imphal East Treasury

2029	00	001	08	00	01	Salaries	15-23	04-JUN-19	2249	04-JUN-19	1,67,355		1,67,355	15,537	1,51,818	EST
							15-24	04-JUN-19	2248	04-JUN-19	1,34,762		1,34,762	12,584	1,22,178	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries										
Total:											3,02,117		3,02,117	28,121	2,73,996	
		101	08	00	01	Salaries	15-10	01-JUN-19	1639	01-JUN-19	1,32,413		1,32,413	11,905	1,20,508	EST
							15-11	01-JUN-19	1638	01-JUN-19	36,584		36,584	3,236	33,348	EST
							15-12	01-JUN-19	1637	01-JUN-19	83,492		83,492	7,560	75,932	EST
							15-13	01-JUN-19	1636	01-JUN-19	1,52,893		1,52,893	11,075	1,41,818	EST
							15-14	04-JUN-19	2604	04-JUN-19	1,49,371		1,49,371	12,090	1,37,281	EST
							15-15	04-JUN-19	2605	04-JUN-19	1,34,321		1,34,321	12,089	1,22,232	EST
							15-16	04-JUN-19	2606	04-JUN-19	2,50,961		2,50,961	34,120	2,16,841	EST
							15-17	04-JUN-19	2607	04-JUN-19	34,324		34,324	3,018	31,306	EST
							15-20	04-JUN-19	2252	04-JUN-19	35,700		35,700	3,140	32,560	EST
							15-21	04-JUN-19	2251	04-JUN-19	1,19,835		1,19,835	8,060	1,11,775	EST
							15-22	04-JUN-19	2250	04-JUN-19	26,673		26,673	2,399	24,274	EST
							15-4	10-JUN-19	2701	10-JUN-19	99,665		99,665	8,850	90,815	EST
							15-5	10-JUN-19	2700	10-JUN-19	2,58,695		2,58,695	28,120	2,30,575	EST
							15-6	10-JUN-19	2699	10-JUN-19	1,42,583		1,42,583	12,959	1,29,624	EST
							15-7	10-JUN-19	2698	10-JUN-19	88,110		88,110	15,060	73,050	EST
Total:											17,45,620		17,45,620	1,73,681	15,71,939	
		103	08	00	01	Salaries	15-18	04-JUN-19	2608	04-JUN-19	3,10,977		3,10,977	46,240	2,64,737	EST
							15-19	04-JUN-19	2609	04-JUN-19	1,22,373		1,22,373	10,941	1,11,432	EST
							15-2	10-JUN-19	2703	10-JUN-19	1,66,594		1,66,594	15,133	1,51,461	EST
							15-25	21-JUN-19	2849	21-JUN-19	1,23,543		1,23,543	9,090	1,14,453	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2029	00	104	04	00	01	Salaries	01-1	01-JUN-19	2311	01-JUN-19	16,971		16,971	1,424	15,547	EST	
							01-2	01-JUN-19	2310	01-JUN-19	22,308		22,308	1,936	20,372	EST	
							01-3	01-JUN-19	2309	01-JUN-19	59,722		59,722	8,030	51,692	EST	
							01-4	01-JUN-19	2308	01-JUN-19	93,958		93,958	13,060	80,898	EST	
Total:											1,92,959		1,92,959	24,450	1,68,509		
Total for the Major Head :											2029	1,92,959		1,92,959	24,450	1,68,509	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2029	00	102	01	00	01	Salaries	03-1	03-JUN-19	1199	03-JUN-19	16,911		16,911	1,485	15,426	EST	
							03-2	03-JUN-19	1200	03-JUN-19	33,676		33,676	6,015	27,661	EST	
							03-3	03-JUN-19	1201	03-JUN-19	84,044		84,044	6,060	77,984	EST	
Total:											1,34,631		1,34,631	13,560	1,21,071		
Total for the Major Head :											2029	1,34,631		1,34,631	13,560	1,21,071	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2029	00	001	02	00	01	Salaries	04-1	11-JUN-19	217	11-JUN-19	70,839		70,839	6,432	64,407	EST		
							04-11	28-JUN-19	216	28-JUN-19	6,61,239		6,61,239	66,450	5,94,789	EST		
							04-2	11-JUN-19	218	11-JUN-19	2,76,939		2,76,939	27,435	2,49,504	EST		
							04-3	11-JUN-19	219	11-JUN-19	2,47,785		2,47,785	21,630	2,26,155	EST		
							04-4	11-JUN-19	220	11-JUN-19	63,132		63,132	90	63,042	EST		
							Total:				13,19,934		13,19,934	1,22,037	11,97,897			
		101	02	00	01	Salaries	04-5	11-JUN-19	221	11-JUN-19	4,07,904		4,07,904	42,270	3,65,634	EST		
							04-6	11-JUN-19	222	11-JUN-19	1,92,054		1,92,054	17,559	1,74,495	EST		
							04-7	11-JUN-19	223	11-JUN-19	4,74,042		4,74,042	37,725	4,36,317	EST		
							04-8	11-JUN-19	224	11-JUN-19	50,310		50,310	4,398	45,912	EST		
							Total:				11,24,310		11,24,310	1,01,952	10,22,358			
		103	02	00	01	Salaries	04-10	28-JUN-19	226	28-JUN-19	72,495		72,495	6,591	65,904	EST		
							04-9	11-JUN-19	225	11-JUN-19	13,75,290		13,75,290	1,34,580	12,40,710	EST		
							Total:				14,47,785		14,47,785	1,41,171	13,06,614			
Total for the Major Head :											2029		38,92,029		38,92,029	3,65,160	35,26,869	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-2	04-JUN-19	2507	04-JUN-19	1,34,310		1,34,310	12,681	1,21,629	EST
							02-21	04-JUN-19	2076	04-JUN-19	26,096		26,096	2,343	23,753	EST
							02-28	04-JUN-19	1825	04-JUN-19	1,04,911		1,04,911	9,202	95,709	EST
							02-29	04-JUN-19	1824	04-JUN-19	1,27,089		1,27,089	7,060	1,20,029	EST
							02-3	04-JUN-19	2506	04-JUN-19	1,71,285		1,71,285	15,180	1,56,105	EST
							02-30	04-JUN-19	1822	04-JUN-19	4,40,919		4,40,919	45,510	3,95,409	EST
							02-31	04-JUN-19	1821	04-JUN-19	1,02,592		1,02,592	9,706	92,886	EST
							02-32	10-JUN-19	3052	10-JUN-19	1,98,227		1,98,227	17,278	1,80,949	EST
							02-33	11-JUN-19	2894	11-JUN-19	44,770		44,770	4,227	40,543	EST
							02-34	11-JUN-19	2895	11-JUN-19	3,88,878		3,88,878	57,240	3,31,638	EST
							02-35	11-JUN-19	2896	11-JUN-19	1,20,647		1,20,647	9,060	1,11,587	EST
							02-36	11-JUN-19	2897	11-JUN-19	52,193		52,193	4,578	47,615	EST
							02-4	04-JUN-19	2505	04-JUN-19	6,25,319		6,25,319	1,05,720	5,19,599	EST
							02-43	11-JUN-19	2904	11-JUN-19	1,36,710		1,36,710	12,681	1,24,029	EST
							02-5	04-JUN-19	2504	04-JUN-19	2,46,074		2,46,074	19,210	2,26,864	EST
							02-6	04-JUN-19	2503	04-JUN-19	1,31,698		1,31,698	11,636	1,20,062	EST
							Total:				30,51,718		30,51,718	3,43,312	27,08,406	
	101		10	00	01	Salaries	02-10	04-JUN-19	2499	04-JUN-19	73,483		73,483	6,480	67,003	EST
							02-22	04-JUN-19	1831	04-JUN-19	35,700		35,700	3,138	32,562	EST
							02-23	04-JUN-19	1830	04-JUN-19	1,00,280		1,00,280	9,045	91,235	EST
							02-24	04-JUN-19	1829	04-JUN-19	1,74,567		1,74,567	15,622	1,58,945	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-25	04-JUN-19	1828	04-JUN-19	45,122		45,122	3,030	42,092	EST
							02-37	11-JUN-19	2898	11-JUN-19	82,563		82,563	17,060	65,503	EST
							02-38	11-JUN-19	2899	11-JUN-19	76,281		76,281	6,839	69,442	EST
							02-39	11-JUN-19	2900	11-JUN-19	67,623		67,623	13,030	54,593	EST
							02-40	11-JUN-19	2901	11-JUN-19	39,866		39,866	3,540	36,326	EST
							02-46	11-JUN-19	3050	11-JUN-19	48,912		48,912	7,030	41,882	EST
							02-47	11-JUN-19	3051	11-JUN-19	64,837		64,837	7,030	57,807	EST
							02-7	04-JUN-19	2502	04-JUN-19	2,33,716		2,33,716	29,300	2,04,416	EST
							02-8	04-JUN-19	2501	04-JUN-19	1,62,225		1,62,225	14,606	1,47,619	EST
							02-9	04-JUN-19	2500	04-JUN-19	35,192		35,192	2,030	33,162	EST
							Total:				12,40,367		12,40,367	1,37,780	11,02,587	
		102	01	00	01	Salaries	02-13	04-JUN-19	2010	04-JUN-19	46,076		46,076	4,352	41,724	EST
							02-14	04-JUN-19	2012	04-JUN-19	67,381		67,381	6,292	61,089	EST
							02-15	04-JUN-19	2011	04-JUN-19	89,777		89,777	6,120	83,657	EST
							02-16	04-JUN-19	2009	04-JUN-19	2,80,515		2,80,515	24,772	2,55,743	EST
							02-17	04-JUN-19	2008	04-JUN-19	5,91,388		5,91,388	69,270	5,22,118	EST
							02-18	04-JUN-19	2007	04-JUN-19	9,42,402		9,42,402	85,556	8,56,846	EST
							02-19	04-JUN-19	2006	04-JUN-19	24,96,058		24,96,058	4,52,830	20,43,228	EST
							02-20	04-JUN-19	2005	04-JUN-19	10,86,534		10,86,534	2,11,690	8,74,844	EST
							Total:				56,00,131		56,00,131	8,60,882	47,39,249	
		103	10	00	01	Salaries	02-1	01-JUN-19	2984	01-JUN-19	52,246		52,246		52,246	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 **State Taxes Suspense**

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 5 Lamphel Treasury

2029	00	103	10	00	01	Salaries	02-11	04-JUN-19	2498	04-JUN-19	70,138		70,138	6,335	63,803	EST
							02-12	04-JUN-19	2497	04-JUN-19	5,32,124		5,32,124	61,540	4,70,584	EST
							02-26	04-JUN-19	1827	04-JUN-19	68,575		68,575	6,096	62,479	EST
							02-27	04-JUN-19	1826	04-JUN-19	2,91,667		2,91,667	25,210	2,66,457	EST
							02-41	11-JUN-19	2902	11-JUN-19	74,581		74,581	13,060	61,521	EST
							02-42	11-JUN-19	2903	11-JUN-19	75,803		75,803	6,793	69,010	EST
							02-44	11-JUN-19	3048	11-JUN-19	31,854		31,854	2,015	29,839	EST
							02-45	11-JUN-19	3049	11-JUN-19	35,298		35,298	3,100	32,198	EST

Total:											12,32,286		12,32,286	1,24,149	11,08,137	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Total for the Major Head :											2029		1,11,24,502	1,11,24,502	14,66,123	96,58,379
-----------------------------------	--	--	--	--	--	--	--	--	--	--	-------------	--	--------------------	--------------------	------------------	------------------

2030	03	001	10	00	01	Salaries	02-1	04-JUN-19	2642	04-JUN-19	52,396		52,396	4,853	47,543	EST
							02-2	04-JUN-19	2643	04-JUN-19	6,60,439		6,60,439	89,950	5,70,489	EST
							02-3	04-JUN-19	2644	04-JUN-19	1,55,210		1,55,210	10,075	1,45,135	EST
							02-4	04-JUN-19	2645	04-JUN-19	34,073		34,073	2,994	31,079	EST

Total:											9,02,118		9,02,118	1,07,872	7,94,246	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	-----------------	-----------------	--

Total for the Major Head :											2030		9,02,118	9,02,118	1,07,872	7,94,246
-----------------------------------	--	--	--	--	--	--	--	--	--	--	-------------	--	-----------------	-----------------	-----------------	-----------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 **State Taxes Suspense**

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	04-JUN-19	877	04-JUN-19	89,540		89,540	8,454	81,086	EST
							05-12	04-JUN-19	1000	04-JUN-19	89,540		89,540	8,454	81,086	EST
							05-13	04-JUN-19	999	04-JUN-19	4,21,179		4,21,179	31,270	3,89,909	EST
							05-14	04-JUN-19	1001	04-JUN-19	21,605		21,605	1,950	19,655	EST
							05-15	04-JUN-19	1002	04-JUN-19	1,24,662		1,24,662	5,060	1,19,602	EST
							05-16	04-JUN-19	1003	04-JUN-19	33,038		33,038	2,884	30,154	EST
							05-17	04-JUN-19	1004	04-JUN-19	2,000		2,000		2,000	EST
							05-23	11-JUN-19	1129	11-JUN-19	50,529		50,529	45	50,484	EST
							05-6	04-JUN-19	881	04-JUN-19	83,875		83,875	7,333	76,542	EST
							05-7	04-JUN-19	880	04-JUN-19	97,403		97,403	8,045	89,358	EST
							05-8	04-JUN-19	879	04-JUN-19	67,352		67,352	6,142	61,210	EST
							05-9	04-JUN-19	878	04-JUN-19	3,93,126		3,93,126	39,270	3,53,856	EST
							Total:				14,73,849		14,73,849	1,18,907	13,54,942	
	101		02	00	01	Salaries	05-11	04-JUN-19	1006	04-JUN-19	73,724		73,724	6,668	67,056	EST
							05-18	04-JUN-19	1005	04-JUN-19	2,31,933		2,31,933	17,180	2,14,753	EST
							05-19	04-JUN-19	1008	04-JUN-19	50,310		50,310	4,398	45,912	EST
							05-20	04-JUN-19	1007	04-JUN-19	2,57,091		2,57,091	17,120	2,39,971	EST
							05-25	29-JUN-19	1228	29-JUN-19	46,151		46,151	45	46,106	EST
							05-3	04-JUN-19	884	04-JUN-19	2,16,929		2,16,929	16,605	2,00,324	EST
							05-4	04-JUN-19	883	04-JUN-19	54,276		54,276	4,888	49,388	EST
							05-5	04-JUN-19	882	04-JUN-19	2,13,443		2,13,443	14,120	1,99,323	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2029	00	101	02	00	01	Salaries					Total:		11,43,857		11,43,857	81,024	10,62,833
		103	02	00	01	Salaries	05-1	04-JUN-19	886	04-JUN-19	71,436		71,436	6,373	65,063	EST	
							05-2	04-JUN-19	885	04-JUN-19	4,30,226		4,30,226	35,330	3,94,896	EST	
							05-21	04-JUN-19	1009	04-JUN-19	3,18,129		3,18,129	39,240	2,78,889	EST	
							05-22	04-JUN-19	1010	04-JUN-19	43,811		43,811	3,960	39,851	EST	
							05-24	29-JUN-19	1229	29-JUN-19	56,264		56,264	90	56,174	EST	
							Total:				9,19,866		9,19,866	84,993	8,34,873		
Total for the Major Head :										2029	35,37,572		35,37,572	2,84,924	32,52,648		

2030	03	001	02	00	01	Salaries	05-1	03-JUN-19	796	03-JUN-19	34,644		34,644	3,038	31,606	EST
							05-2	03-JUN-19	795	03-JUN-19	62,879		62,879	4,030	58,849	EST
							05-3	03-JUN-19	794	03-JUN-19	1,91,733		1,91,733	32,120	1,59,613	EST
							05-4	03-JUN-19	793	03-JUN-19	56,764		56,764	5,273	51,491	EST
							Total:				3,46,020		3,46,020	44,461	3,01,559	
Total for the Major Head :										2030	3,46,020		3,46,020	44,461	3,01,559	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	001	27	00	01	Salaries		06-13	06-JUN-19	1226	06-JUN-19	1,05,138		1,05,138	9,090	96,048	EST
								06-14	06-JUN-19	1215	06-JUN-19	3,04,432		3,04,432	35,210	2,69,222	EST
								06-15	06-JUN-19	1217	06-JUN-19	50,793		50,793	4,455	46,338	EST
								06-16	06-JUN-19	1216	06-JUN-19	1,59,748		1,59,748	18,075	1,41,673	EST
								06-4	03-JUN-19	957	03-JUN-19	2,70,771		2,70,771	26,135	2,44,636	EST
								06-5	03-JUN-19	962	03-JUN-19	17,799		17,799	1,565	16,234	EST
								06-6	03-JUN-19	956	03-JUN-19	5,58,878		5,58,878	1,05,360	4,53,518	EST
								Total:			14,67,559		14,67,559	1,99,890	12,67,669		
		101	27	00	01	Salaries		06-10	03-JUN-19	963	03-JUN-19	18,303		18,303	1,613	16,690	EST
								06-17	06-JUN-19	1221	06-JUN-19	56,933		56,933	5,052	51,881	EST
								06-18	06-JUN-19	1220	06-JUN-19	1,33,173		1,33,173	17,060	1,16,113	EST
								06-19	06-JUN-19	1219	06-JUN-19	87,375		87,375	7,904	79,471	EST
								06-2	03-JUN-19	1076	03-JUN-19	36,952		36,952	2,618	34,334	EST
								06-20	06-JUN-19	1218	06-JUN-19	1,01,488		1,01,488	10,060	91,428	EST
								06-25	11-JUN-19	1301	11-JUN-19	67,507		67,507	120	67,387	EST
								06-3	03-JUN-19	1075	03-JUN-19	22,207		22,207	2,009	20,198	EST
								06-7	03-JUN-19	958	03-JUN-19	4,20,784		4,20,784	53,195	3,67,589	EST
								06-8	03-JUN-19	959	03-JUN-19	6,69,374		6,69,374	1,05,450	5,63,924	EST
								06-9	03-JUN-19	961	03-JUN-19	1,01,753		1,01,753	9,238	92,515	EST
								Total:			17,15,849		17,15,849	2,14,319	15,01,530		
		103	27	00	01	Salaries		06-1	03-JUN-19	1077	03-JUN-19	29,822		29,822	2,015	27,807	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2029	00	103	27	00	01	Salaries	06-11	03-JUN-19	1035	03-JUN-19	9,21,996		9,21,996	1,43,660	7,78,336	EST
							06-12	03-JUN-19	960	03-JUN-19	68,579		68,579	6,215	62,364	EST
							06-21	06-JUN-19	1225	06-JUN-19	17,247		17,247	1,512	15,735	EST
							06-22	06-JUN-19	1224	06-JUN-19	60,962		60,962	6,030	54,932	EST
							06-23	06-JUN-19	1223	06-JUN-19	1,22,831		1,22,831	11,139	1,11,692	EST
							06-24	06-JUN-19	1222	06-JUN-19	1,45,824		1,45,824	20,120	1,25,704	EST
Total:											13,67,261		13,67,261	1,90,691	11,76,570	

Total for the Major Head : 2029 45,50,669 45,50,669 6,04,900 39,45,769

2030	03	001	27	00	01	Salaries	06-1	03-JUN-19	1050	03-JUN-19	98,604		98,604	5,545	93,059	EST
							06-2	03-JUN-19	1049	03-JUN-19	2,11,001		2,11,001	18,150	1,92,851	EST
							06-3	03-JUN-19	1051	03-JUN-19	16,911		16,911	1,485	15,426	EST
Total:											3,26,516		3,26,516	25,180	3,01,336	

Total for the Major Head : 2030 3,26,516 3,26,516 25,180 3,01,336

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	001	06	00	01	Salaries	16-12	04-JUN-19	362	04-JUN-19	49,377		49,377	4,326	45,051	EST	
							16-13	04-JUN-19	361	04-JUN-19	22,005		22,005	1,951	20,054	EST	
							16-14	04-JUN-19	360	04-JUN-19	47,280		47,280	5,030	42,250	EST	
							16-2	01-JUN-19	391	01-JUN-19	66,765		66,765	5,857	60,908	EST	
							16-4	01-JUN-19	390	01-JUN-19	22,005		22,005	1,951	20,054	EST	
							16-5	01-JUN-19	388	01-JUN-19	3,23,312		3,23,312	37,210	2,86,102	EST	
							16-8	01-JUN-19	389	01-JUN-19	1,23,912		1,23,912	12,060	1,11,852	EST	
							Total:				6,54,656		6,54,656	68,385	5,86,271		
	101		06	00	01	Salaries	16-1	01-JUN-19	395	01-JUN-19	2,63,169		2,63,169	24,120	2,39,049	EST	
							16-11	04-JUN-19	365	04-JUN-19	16,710		16,710	1,466	15,244	EST	
							16-15	04-JUN-19	363	04-JUN-19	22,005		22,005	1,951	20,054	EST	
							16-16	04-JUN-19	364	04-JUN-19	32,456		32,456	1,515	30,941	EST	
							16-3	01-JUN-19	396	01-JUN-19	24,565		24,565	2,197	22,368	EST	
							16-7	01-JUN-19	397	01-JUN-19	68,773		68,773	6,049	62,724	EST	
							16-9	01-JUN-19	394	01-JUN-19	3,09,553		3,09,553	42,210	2,67,343	EST	
							Total:				7,37,231		7,37,231	79,508	6,57,723		
	103		12	00	01	Salaries	16-10	03-JUN-19	392	03-JUN-19	2,80,135		2,80,135	35,210	2,44,925	EST	
							16-6	01-JUN-19	393	01-JUN-19	73,695		73,695	6,591	67,104	EST	
							Total:				3,53,830		3,53,830	41,801	3,12,029		
Total for the Major Head :											2029		17,45,717	17,45,717	1,89,694	15,56,023	

Accounting Month : 3

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2029	00	001	10	00	01	Salaries	17-2	03-JUN-19	249	03-JUN-19	1,44,798		1,44,798	13,462	1,31,336	EST	
							17-4	03-JUN-19	254	03-JUN-19	1,05,132		1,05,132	8,838	96,294	EST	
							17-5	03-JUN-19	253	03-JUN-19	87,892		87,892	7,747	80,145	EST	
							17-6	03-JUN-19	251	03-JUN-19	22,005		22,005	1,951	20,054	EST	
							17-7	03-JUN-19	252	03-JUN-19	2,57,012		2,57,012	27,120	2,29,892	EST	
							17-8	03-JUN-19	250	03-JUN-19	6,76,692		6,76,692	86,420	5,90,272	EST	
						Total:					12,93,531		12,93,531	1,45,538	11,47,993		
		101	10	00	01	Salaries	17-10	03-JUN-19	256	03-JUN-19	3,51,694		3,51,694	31,504	3,20,190	EST	
							17-11	03-JUN-19	276	03-JUN-19	10,604		10,604	15	10,589	EST	
							17-12	03-JUN-19	258	03-JUN-19	73,243		73,243	6,480	66,763	EST	
							17-13	03-JUN-19	257	03-JUN-19	2,04,316		2,04,316	19,090	1,85,226	EST	
							17-9	03-JUN-19	255	03-JUN-19	1,98,149		1,98,149	23,150	1,74,999	EST	
						Total:					8,38,006		8,38,006	80,239	7,57,767		
		103	10	00	01	Salaries	17-1	03-JUN-19	259	03-JUN-19	6,30,235		6,30,235	80,480	5,49,755	EST	
							17-3	03-JUN-19	260	03-JUN-19	23,487		23,487	2,132	21,355	EST	
						Total:					6,53,722		6,53,722	82,612	5,71,110		
Total for the Major Head :											2029		27,85,259		27,85,259	3,08,389	24,76,870

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-1	06-JUN-19	2589	06-JUN-19	30,689		30,689	2,015	28,674	EST
Total:											30,689		30,689	2,015	28,674	
Total for the Major Head :											2029		30,689	2,015	28,674	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	19-JUN-19	567	19-JUN-19	49,640		49,640	2,030	47,610	EST
							10-2	19-JUN-19	568	19-JUN-19	21,605		21,605	1,951	19,654	EST
Total:											71,245		71,245	3,981	67,264	
Total for the Major Head :											2029		71,245	3,981	67,264	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2029	00	001	07	00	01	Salaries	11-1	04-JUN-19	301	04-JUN-19	43,812		43,812	3,960	39,852	EST	
							11-2	04-JUN-19	300	04-JUN-19	73,963		73,963	4,060	69,903	EST	
							11-3	04-JUN-19	297	04-JUN-19	54,428		54,428	4,940	49,488	EST	
							11-4	04-JUN-19	296	04-JUN-19	27,953		27,953	1,015	26,938	EST	
							11-5	04-JUN-19	295	04-JUN-19	51,322		51,322	4,030	47,292	EST	
Total:											2,51,478		2,51,478	18,005	2,33,473		
Total for the Major Head :											2029		2,51,478	2,51,478	18,005	2,33,473	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2029	00	103	06	00	01	Salaries	07-1	06-JUN-19	1331	06-JUN-19	22,005		22,005	1,951	20,054	EST	
							07-2	06-JUN-19	1332	06-JUN-19	38,571		38,571	5,030	33,541	EST	
Total:											60,576		60,576	6,981	53,595		
Total for the Major Head :											2029		60,576	60,576	6,981	53,595	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2029	00	103	24	00	01	Salaries	09-1	01-JUN-19	546	01-JUN-19	43,290		43,290	3,030	40,260	EST		
							09-2	01-JUN-19	547	01-JUN-19	26,407		26,407	5,015	21,392	EST		
							09-3	10-JUN-19	819	10-JUN-19	38,270		38,270	5,030	33,240	EST		
							09-4	10-JUN-19	820	10-JUN-19	29,923		29,923	2,015	27,908	EST		
Total:											1,37,890		1,37,890	15,090	1,22,800			
Total for the Major Head :											2029		1,37,890		1,37,890	15,090	1,22,800	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2029	00	001	14	00	01	Salaries	12-2	03-JUN-19	779	03-JUN-19	19,421		19,421	30	19,391	EST		
							12-3	28-JUN-19	1248	28-JUN-19	3,63,460		3,63,460	18,180	3,45,280	EST		
Total:											3,82,881		3,82,881	18,210	3,64,671			
		101	09	00	01	Salaries	12-1	03-JUN-19	828	03-JUN-19	47,858		47,858	5,030	42,828	EST		
Total:											47,858		47,858	5,030	42,828			
Total for the Major Head :											2029		4,30,739		4,30,739	23,240	4,07,499	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-1	05-JUN-19	181	05-JUN-19	28,957		28,957	3,015	25,942	EST
Total:											28,957		28,957	3,015	25,942	
		103	09	00	01	Salaries	19-2	05-JUN-19	180	05-JUN-19	67,369		67,369	5,983	61,386	EST
Total:											67,369		67,369	5,983	61,386	
Total for the Major Head : 2029											96,326		96,326	8,998	87,328	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	03-JUN-19	1551	03-JUN-19	2,05,730	3,000	2,02,730	24,307	1,78,423	EST
							03-2	03-JUN-19	1550	03-JUN-19	33,676		33,676	5,000	28,676	EST
Total:											2,39,406	3,000	2,36,406	29,307	2,07,099	
Total for the Major Head : 2047											2,39,406	3,000	2,36,406	29,307	2,07,099	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-18	03-JUN-19	1517	03-JUN-19	1,34,780		1,34,780	9,900	1,24,880	EST
							03-19	03-JUN-19	1516	03-JUN-19	65,781		65,781	6,292	59,489	EST
							03-2	01-JUN-19	1519	01-JUN-19	4,333		4,333		4,333	EST
							03-20	03-JUN-19	1515	03-JUN-19	67,438		67,438	6,451	60,987	EST
							03-21	03-JUN-19	1514	03-JUN-19	3,75,836		3,75,836	46,240	3,29,596	EST
							03-22	03-JUN-19	1513	03-JUN-19	1,60,626		1,60,626	20,075	1,40,551	EST
							03-23	03-JUN-19	1512	03-JUN-19	65,416		65,416	5,910	59,506	EST
							03-24	03-JUN-19	1511	03-JUN-19	1,71,369		1,71,369	15,067	1,56,302	EST
							03-3	01-JUN-19	1520	01-JUN-19	3,986		3,986		3,986	EST
							03-4	01-JUN-19	1521	01-JUN-19	8,932		8,932		8,932	EST
							03-5	01-JUN-19	1522	01-JUN-19	8,708		8,708		8,708	EST
							Total:				10,67,205		10,67,205	1,09,935	9,57,270	
	101		05	00	01	Salaries	03-10	03-JUN-19	1099	03-JUN-19	2,46,083		2,46,083	22,321	2,23,762	EST
							03-11	03-JUN-19	1100	03-JUN-19	1,75,082		1,75,082	16,075	1,59,007	EST
							03-12	03-JUN-19	1101	03-JUN-19	5,14,536		5,14,536	80,300	4,34,236	EST
							03-13	03-JUN-19	1102	03-JUN-19	91,507		91,507	8,079	83,428	EST
							03-14	03-JUN-19	1103	03-JUN-19	5,14,536		5,14,536	80,300	4,34,236	EST
							03-15	03-JUN-19	1104	03-JUN-19	2,46,083		2,46,083	22,321	2,23,762	EST
							03-16	03-JUN-19	1105	03-JUN-19	91,507		91,507	8,079	83,428	EST
							03-6	03-JUN-19	1095	03-JUN-19	1,56,121		1,56,121	13,881	1,42,240	EST
							03-7	03-JUN-19	1096	03-JUN-19	5,11,259		5,11,259	46,556	4,64,703	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	101	05	00	01	Salaries	03-8	03-JUN-19	1097	03-JUN-19	3,63,861		3,63,861	32,150	3,31,711	EST
							03-9	03-JUN-19	1098	03-JUN-19	10,70,496		10,70,496	1,60,600	9,09,896	EST
Total:											39,81,071		39,81,071	4,90,662	34,90,409	
		800	06	00	01	Salaries	03-1	01-JUN-19	1518	01-JUN-19	2,375		2,375		2,375	EST
							03-17	03-JUN-19	1509	03-JUN-19	1,12,784		1,12,784	16,060	96,724	EST
							03-25	03-JUN-19	1510	03-JUN-19	86,664		86,664	10,120	76,544	EST
Total:											2,01,823		2,01,823	26,180	1,75,643	
Total for the Major Head :							2041			52,50,099		52,50,099	6,26,777	46,23,322		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	03-JUN-19	1064	03-JUN-19	3,53,067		3,53,067	32,076	3,20,991	EST
							06-2	03-JUN-19	1065	03-JUN-19	1,82,742		1,82,742	15,180	1,67,562	EST
							06-3	03-JUN-19	1066	03-JUN-19	4,25,022		4,25,022	35,695	3,89,327	EST
							06-4	03-JUN-19	1067	03-JUN-19	6,32,727		6,32,727	90,360	5,42,367	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-5	03-JUN-19	1068	03-JUN-19	50,733		50,733	4,455	46,278	EST
Total:											16,44,291		16,44,291	1,77,766	14,66,525	
Total for the Major Head : 2041											16,44,291		16,44,291	1,77,766	14,66,525	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	03-JUN-19	876	03-JUN-19	50,733		50,733	4,455	46,278	EST
Total:											50,733		50,733	4,455	46,278	
Total for the Major Head : 2041											50,733		50,733	4,455	46,278	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2041	00	101	10	00	01	Salaries	11-1	11-JUN-19	252	11-JUN-19	50,733		50,733	4,455	46,278	EST	
							11-2	11-JUN-19	251	11-JUN-19	8,15,433		8,15,433	66,270	7,49,163	EST	
							11-3	11-JUN-19	250	11-JUN-19	3,10,365		3,10,365	27,849	2,82,516	EST	
							11-4	11-JUN-19	249	11-JUN-19	4,21,308		4,21,308	42,270	3,79,038	EST	
Total:											15,97,839		15,97,839	1,40,844	14,56,995		
Total for the Major Head :											2041		15,97,839	15,97,839	1,40,844	14,56,995	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2041	00	101	03	00	01	Salaries	07-1	11-JUN-19	1631	11-JUN-19	33,822		33,822	2,970	30,852	EST	
							07-2	11-JUN-19	1630	11-JUN-19	2,19,460		2,19,460	19,772	1,99,688	EST	
							07-3	11-JUN-19	1629	11-JUN-19	1,69,996		1,69,996	12,120	1,57,876	EST	
							07-4	11-JUN-19	1628	11-JUN-19	1,84,790		1,84,790	12,090	1,72,700	EST	
Total:											6,08,068		6,08,068	46,952	5,61,116		
Total for the Major Head :											2041		6,08,068	6,08,068	46,952	5,61,116	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2039	00	001	01	00	01	Salaries	02-3	04-JUN-19	2646	04-JUN-19	1,29,040		1,29,040	10,090	1,18,950	EST		
							02-4	07-JUN-19	2843	07-JUN-19	3,381		3,381		3,381	EST		
Total:											1,32,421		1,32,421	10,090	1,22,331			
			02	00	01	Salaries	02-1	04-JUN-19	2648	04-JUN-19	2,82,545		2,82,545	24,935	2,57,610	EST		
							02-2	04-JUN-19	2647	04-JUN-19	4,77,199	32,500	4,44,699	37,830	4,06,869	EST		
							02-5	07-JUN-19	2844	07-JUN-19	16,431		16,431		16,431	EST		
							02-6	07-JUN-19	2986	07-JUN-19	7,124		7,124		7,124	EST		
							02-7	07-JUN-19	2707	07-JUN-19	1,471		1,471		1,471	EST		
							02-8	07-JUN-19	2708	07-JUN-19	3,047		3,047		3,047	EST		
Total:											7,87,817	32,500	8,20,317	62,765	6,92,552			
Total for the Major Head :											2039		9,20,238	32,500	8,87,738	72,855	8,14,883	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	01-JUN-19	2329	01-JUN-19	61,010		61,010	4,120	56,890	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-11	01-JUN-19	2328	01-JUN-19	2,36,751		2,36,751	20,142	2,16,609	EST
							01-7	01-JUN-19	2332	01-JUN-19	85,353		85,353	7,618	77,735	EST
							01-8	01-JUN-19	2331	01-JUN-19	94,659		94,659	7,445	87,214	EST
							01-9	01-JUN-19	2330	01-JUN-19	1,70,879		1,70,879	22,120	1,48,759	EST
						Total:					6,48,652		6,48,652	61,445	5,87,207	
				01	13	Office Expenses	01-1	04-JUN-19	2772	04-JUN-19	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
		101	02	00	01	Salaries	01-12	01-JUN-19	2337	01-JUN-19	4,27,470		4,27,470	34,410	3,93,060	EST
							01-2	01-JUN-19	2338	01-JUN-19	70,002		70,002	6,168	63,834	EST
							01-3	01-JUN-19	2335	01-JUN-19	9,98,691		9,98,691	1,30,660	8,68,031	EST
							01-4	01-JUN-19	2336	01-JUN-19	4,79,813		4,79,813	43,589	4,36,224	EST
							01-5	01-JUN-19	2334	01-JUN-19	2,90,895		2,90,895	31,360	2,59,535	EST
							01-6	01-JUN-19	2333	01-JUN-19	1,54,336		1,54,336	14,497	1,39,839	EST
						Total:					24,21,207		24,21,207	2,60,684	21,60,523	
Total for the Major Head :											2040	30,81,859	30,81,859	3,22,129	27,59,730	
2045	00	101	02	00	01	Salaries	01-1	01-JUN-19	2339	01-JUN-19	32,004		32,004	4,015	27,989	EST
						Total:					32,004		32,004	4,015	27,989	
Total for the Major Head :											2045	32,004	32,004	4,015	27,989	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	04-JUN-19	197	04-JUN-19	31,954		31,954	3,015	28,939	EST
							14-2	04-JUN-19	196	04-JUN-19	1,25,125		1,25,125	13,090	1,12,035	EST
Total:											1,57,079		1,57,079	16,105	1,40,974	
Total for the Major Head : 2040											1,57,079		1,57,079	16,105	1,40,974	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	04-JUN-19	1098	04-JUN-19	20,008		20,008	1,777	18,231	EST
							07-2	04-JUN-19	1099	04-JUN-19	48,786		48,786	4,612	44,174	EST
							07-3	04-JUN-19	1100	04-JUN-19	1,05,604		1,05,604	12,060	93,544	EST
Total:											1,74,398		1,74,398	18,449	1,55,949	
Total for the Major Head : 2040											1,74,398		1,74,398	18,449	1,55,949	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	01-JUN-19	2110	01-JUN-19	14,526		14,526		14,526	EST
							15-10	28-JUN-19	2875	28-JUN-19	30,212		30,212		30,212	EST
							15-11	28-JUN-19	2802	28-JUN-19	36,200		36,200		36,200	EST
							15-12	28-JUN-19	2793	28-JUN-19	1,27,360		1,27,360		1,27,360	EST
							15-13	28-JUN-19	2839	28-JUN-19	37,831		37,831		37,831	EST
							15-14	28-JUN-19	2840	28-JUN-19	42,334		42,334		42,334	EST
							15-15	28-JUN-19	2880	28-JUN-19	22,431		22,431		22,431	EST
							15-16	28-JUN-19	2881	28-JUN-19	26,392		26,392		26,392	EST
							15-17	29-JUN-19	2900	29-JUN-19	9,205		9,205		9,205	EST
							15-18	29-JUN-19	2899	29-JUN-19	9,206		9,206		9,206	EST
							15-19	29-JUN-19	2652	29-JUN-19	91,286		91,286		91,286	EST
							15-2	04-JUN-19	2692	04-JUN-19	28,873		28,873		28,873	EST
							15-20	29-JUN-19	2651	29-JUN-19	37,785		37,785		37,785	EST
							15-21	29-JUN-19	2932	29-JUN-19	30,105		30,105		30,105	EST
							15-3	04-JUN-19	2694	04-JUN-19	16,552		16,552		16,552	EST
							15-4	11-JUN-19	2734	11-JUN-19	65,698		65,698		65,698	EST
							15-5	11-JUN-19	2737	11-JUN-19	65,698		65,698		65,698	EST
							15-6	11-JUN-19	2814	11-JUN-19	29,094		29,094		29,094	EST
							15-7	21-JUN-19	2845	21-JUN-19	11,735		11,735		11,735	EST
							15-8	21-JUN-19	2871	21-JUN-19	1,560		1,560		1,560	EST
							15-9	28-JUN-19	2791	28-JUN-19	30,884		30,884		30,884	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest										
Total:											7,64,967		7,64,967		7,64,967	
Total for the Major Head : 2049											7,64,967		7,64,967		7,64,967	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
								01-1	01-JUN-19	2403	01-JUN-19	69,528		69,528	69,528	EST
								01-10	04-JUN-19	2376	04-JUN-19	1,24,586		1,24,586	1,24,586	EST
								01-11	06-JUN-19	2787	06-JUN-19	27,127		27,127	27,127	EST
								01-12	11-JUN-19	2554	11-JUN-19	1,45,549		1,45,549	1,45,549	EST
								01-13	27-JUN-19	2894	27-JUN-19	7,389		7,389	7,389	EST
								01-14	27-JUN-19	2893	27-JUN-19	66,447		66,447	66,447	EST
								01-15	27-JUN-19	2892	27-JUN-19	33,105		33,105	33,105	EST
								01-16	27-JUN-19	2984	27-JUN-19	32,494		32,494	32,494	EST
								01-17	28-JUN-19	3095	28-JUN-19	33,105		33,105	33,105	EST
								01-2	01-JUN-19	2565	01-JUN-19	16,297		16,297	16,297	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-3	01-JUN-19	2602	01-JUN-19	46,895		46,895		46,895	EST
							01-4	03-JUN-19	2225	03-JUN-19	32,570		32,570		32,570	EST
							01-5	03-JUN-19	1612	03-JUN-19	87,107		87,107		87,107	EST
							01-6	04-JUN-19	1984	04-JUN-19	5,739		5,739		5,739	EST
							01-7	04-JUN-19	2205	04-JUN-19	1,12,252		1,12,252		1,12,252	EST
							01-8	04-JUN-19	2769	04-JUN-19	25,233		25,233		25,233	EST
							01-9	04-JUN-19	2203	04-JUN-19	15,263		15,263		15,263	EST
Total:											8,80,686		8,80,686		8,80,686	
Total for the Major Head : 2049											8,80,686		8,80,686		8,80,686	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-1	04-JUN-19	1703	04-JUN-19	16,552		16,552		16,552	EST
							03-10	11-JUN-19	1665	11-JUN-19	25,004		25,004		25,004	EST
							03-2	04-JUN-19	1708	04-JUN-19	12,896		12,896		12,896	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-3	11-JUN-19	1792	11-JUN-19	15,782		15,782		15,782	EST
							03-4	11-JUN-19	1780	11-JUN-19	29,293		29,293		29,293	EST
							03-5	11-JUN-19	1778	11-JUN-19	14,643		14,643		14,643	EST
							03-6	11-JUN-19	1784	11-JUN-19	14,749		14,749		14,749	EST
							03-7	11-JUN-19	1776	11-JUN-19	13,557		13,557		13,557	EST
							03-8	11-JUN-19	1772	11-JUN-19	14,749		14,749		14,749	EST
							03-9	11-JUN-19	1824	11-JUN-19	31,306		31,306		31,306	EST
Total:											1,88,531		1,88,531		1,88,531	
Total for the Major Head : 2049											1,88,531		1,88,531		1,88,531	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	07-JUN-19	201	07-JUN-19	92,071		92,071		92,071	EST
							04-2	10-JUN-19	210	10-JUN-19	31,623		31,623		31,623	EST
							04-3	10-JUN-19	213	10-JUN-19	33,067		33,067		33,067	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest										
Total:											1,56,761		1,56,761		1,56,761	
Total for the Major Head : 2049											1,56,761		1,56,761		1,56,761	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	104	12	00	45	Interest										
								02-19	29-JUN-19	3231	29-JUN-19	1,00,292		1,00,292		1,00,292 EST
Total:											1,00,292		1,00,292		1,00,292	
								02-1	04-JUN-19	3030	04-JUN-19	16,297		16,297		16,297 EST
								02-10	06-JUN-19	3124	06-JUN-19	32,594		32,594		32,594 EST
								02-11	10-JUN-19	3031	10-JUN-19	31,840		31,840		31,840 EST
								02-12	10-JUN-19	3173	10-JUN-19	57,371		57,371		57,371 EST
								02-13	10-JUN-19	3176	10-JUN-19	13,109		13,109		13,109 EST
								02-14	10-JUN-19	3182	10-JUN-19	66,685		66,685		66,685 EST
								02-16	11-JUN-19	3207	11-JUN-19	14,741		14,741		14,741 EST
								02-17	11-JUN-19	3185	11-JUN-19	28,015		28,015		28,015 EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest	02-18	11-JUN-19	3012	11-JUN-19	40,156		40,156		40,156	EST	
							02-2	06-JUN-19	3122	06-JUN-19	16,521		16,521		16,521	EST	
							02-3	06-JUN-19	3097	06-JUN-19	799		799		799	EST	
							02-4	06-JUN-19	3096	06-JUN-19	33,244		33,244		33,244	EST	
							02-5	10-JUN-19	3157	10-JUN-19	33,676		33,676		33,676	EST	
							02-6	07-JUN-19	1573	07-JUN-19	525		525		525	EST	
							02-7	10-JUN-19	3159	10-JUN-19	1,31,383		1,31,383		1,31,383	EST	
							02-8	10-JUN-19	3169	10-JUN-19	38,960		38,960		38,960	EST	
							02-9	10-JUN-19	3170	10-JUN-19	18,101		18,101		18,101	EST	
							Total:				5,74,017		5,74,017		5,74,017		
	60	101	01	01	50	Other Charges	02-15	11-JUN-19	3213	11-JUN-19	1,23,570		1,23,570		1,23,570	EST	
							Total:				1,23,570		1,23,570		1,23,570		
Total for the Major Head :											2049		7,97,879		7,97,879		7,97,879

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	01-JUN-19	678	01-JUN-19	19,513		19,513		19,513	EST
							13-2	04-JUN-19	710	04-JUN-19	33,363		33,363		33,363	EST
							13-3	06-JUN-19	730	06-JUN-19	33,115		33,115		33,115	EST
							13-4	06-JUN-19	731	06-JUN-19	33,115		33,115		33,115	EST
							13-5	06-JUN-19	713	06-JUN-19	33,550		33,550		33,550	EST
							13-6	06-JUN-19	746	06-JUN-19	16,113		16,113		16,113	EST
							13-7	06-JUN-19	748	06-JUN-19	51,845		51,845		51,845	EST
							13-8	06-JUN-19	715	06-JUN-19	19,655		19,655		19,655	EST
Total:											2,40,269		2,40,269		2,40,269	
Total for the Major Head : 2049											2,40,269		2,40,269		2,40,269	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	03-JUN-19	837	03-JUN-19	17,527		17,527		17,527	EST
							10-2	03-JUN-19	760	03-JUN-19	33,407		33,407		33,407	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-3	03-JUN-19	736	03-JUN-19	66,210		66,210		66,210	EST
							10-4	10-JUN-19	910	10-JUN-19	30,229		30,229		30,229	EST
Total:											1,47,373		1,47,373		1,47,373	
Total for the Major Head : 2049											1,47,373		1,47,373		1,47,373	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	11-JUN-19	253	11-JUN-19	19,059		19,059		19,059	EST
Total:											19,059		19,059		19,059	
Total for the Major Head : 2049											19,059		19,059		19,059	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	01-JUN-19	1196	01-JUN-19	44,986		44,986		44,986	EST
							07-2	01-JUN-19	996	01-JUN-19	16,424		16,424		16,424	EST
							07-3	01-JUN-19	1512	01-JUN-19	2,510		2,510		2,510	EST
							07-4	06-JUN-19	1537	06-JUN-19	31,604		31,604		31,604	EST
							07-5	10-JUN-19	1598	10-JUN-19	40,816		40,816		40,816	EST
							07-6	10-JUN-19	1595	10-JUN-19	40,816		40,816		40,816	EST
							07-7	10-JUN-19	1590	10-JUN-19	1,28,199		1,28,199		1,28,199	EST
							07-8	29-JUN-19	1918	29-JUN-19	28,645		28,645		28,645	EST
Total:											3,34,000		3,34,000		3,34,000	
Total for the Major Head : 2049											3,34,000		3,34,000		3,34,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	11-JUN-19	1143	11-JUN-19	50,004		50,004		50,004	EST
							05-2	11-JUN-19	1141	11-JUN-19	1,42,557		1,42,557		1,42,557	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-3	11-JUN-19	1104	11-JUN-19	2,91,542		2,91,542		2,91,542	EST
							05-4	11-JUN-19	1057	11-JUN-19	36,136		36,136		36,136	EST
							05-5	11-JUN-19	1139	11-JUN-19	33,253		33,253		33,253	EST
							05-6	11-JUN-19	682	11-JUN-19	16,553		16,553		16,553	EST
							05-7	11-JUN-19	1102	11-JUN-19	14,323		14,323		14,323	EST
							05-8	11-JUN-19	684	11-JUN-19	16,424		16,424		16,424	EST
Total:											6,00,792		6,00,792		6,00,792	
Total for the Major Head : 2049											6,00,792		6,00,792		6,00,792	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	04-JUN-19	1279	04-JUN-19	46,311		46,311		46,311	EST
							06-2	01-JUN-19	1274	01-JUN-19	37,914		37,914		37,914	EST
							06-3	11-JUN-19	1280	11-JUN-19	38,133		38,133		38,133	EST
							06-4	11-JUN-19	1281	11-JUN-19	19,084		19,084		19,084	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2049	03	108	45	00	45	Interest	06-5	11-JUN-19	1304	11-JUN-19	33,105		33,105		33,105	EST		
							06-6	11-JUN-19	1290	11-JUN-19	66,319		66,319		66,319	EST		
							06-7	11-JUN-19	1322	11-JUN-19	17,140		17,140		17,140	EST		
							06-8	11-JUN-19	1319	11-JUN-19	73,884		73,884		73,884	EST		
Total:											3,31,890		3,31,890		3,31,890			
Total for the Major Head :											2049		3,31,890		3,31,890		3,31,890	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2049	03	108	45	00	45	Interest	09-1	07-JUN-19	679	07-JUN-19	26,158		26,158		26,158	EST		
Total:											26,158		26,158		26,158			
Total for the Major Head :											2049		26,158		26,158		26,158	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	02-JUN-19	329	02-JUN-19	33,256		33,256		33,256	EST
							08-2	02-JUN-19	359	02-JUN-19	30,001		30,001		30,001	EST
Total:											63,257		63,257		63,257	
Total for the Major Head : 2049											63,257		63,257		63,257	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	06-JUN-19	1235	06-JUN-19	38,033		38,033		38,033	EST
							12-2	07-JUN-19	1216	07-JUN-19	16,759		16,759		16,759	EST
							12-3	03-JUN-19	564	03-JUN-19	17,240		17,240		17,240	EST
							12-4	24-JUN-19	1226	24-JUN-19	33,655		33,655		33,655	EST
Total:											1,05,687		1,05,687		1,05,687	
Total for the Major Head : 2049											1,05,687		1,05,687		1,05,687	

Accounting Month : 3

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	01-JUN-19	408	01-JUN-19	20,965		20,965		20,965	EST
							16-2	01-JUN-19	420	01-JUN-19	29,333		29,333		29,333	EST
Total:											50,298		50,298		50,298	
Total for the Major Head : 2049											50,298		50,298		50,298	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	05-JUN-19	172	05-JUN-19	49,658		49,658		49,658	EST
							19-2	06-JUN-19	219	06-JUN-19	6,285		6,285		6,285	EST
Total:											55,943		55,943		55,943	
Total for the Major Head : 2049											55,943		55,943		55,943	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	10-JUN-19	262	10-JUN-19	33,443		33,443		33,443	EST
Total:											33,443		33,443		33,443	
Total for the Major Head : 2049											33,443		33,443		33,443	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-7	01-JUN-19	1384	01-JUN-19	15,43,850		15,43,850	72,170	14,71,680	EST
Total:											15,43,850		15,43,850	72,170	14,71,680	
		108	04	00	11	Domestic Travel Ex	03-5	07-JUN-19	1729	07-JUN-19	2,62,024		2,62,024		2,62,024	EST
Total:											2,62,024		2,62,024		2,62,024	
		800	02	00	50	Other Charges	03-1	03-JUN-19	1663	03-JUN-19	9,81,682		9,81,682		9,81,682	EST
							03-2	03-JUN-19	1664	03-JUN-19	9,75,934		9,75,934		9,75,934	EST
							03-3	03-JUN-19	1657	03-JUN-19	80,000		80,000		80,000	EST
							03-4	07-JUN-19	1747	07-JUN-19	27,98,514		27,98,514		27,98,514	EST
							03-6	11-JUN-19	1798	11-JUN-19	44,795		44,795		44,795	EST
Total:											48,80,925		48,80,925		48,80,925	
Total for the Major Head : 2013											66,86,799		66,86,799	72,170	66,14,629	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-22	01-JUN-19	1385	01-JUN-19	97,093		97,093	9,090	88,003	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-35	01-JUN-19	1399	01-JUN-19	3,62,460		3,62,460	50,180	3,12,280	EST
Total:											4,59,553		4,59,553	59,270	4,00,283	
					13	Office Expenses	03-15	04-JUN-19	1683	04-JUN-19	7,63,930		7,63,930		7,63,930	EST
Total:											7,63,930		7,63,930		7,63,930	
			05	00	13	Office Expenses	03-21	11-JUN-19	1797	11-JUN-19	1,30,140		1,30,140		1,30,140	EST
Total:											1,30,140		1,30,140		1,30,140	
			14	00	01	Salaries	03-17	07-JUN-19	1728	07-JUN-19	2,13,932		2,13,932		2,13,932	EST
							03-4	03-JUN-19	1372	03-JUN-19	6,90,060		6,90,060		6,90,060	EST
							03-5	03-JUN-19	1373	03-JUN-19	3,80,352		3,80,352		3,80,352	EST
Total:											12,84,344		12,84,344		12,84,344	
			17	00	01	Salaries	03-10	03-JUN-19	1378	03-JUN-19	2,24,773		2,24,773	20,392	2,04,381	EST
							03-11	03-JUN-19	1379	03-JUN-19	6,17,324		6,17,324	65,840	5,51,484	EST
							03-12	03-JUN-19	1380	03-JUN-19	4,53,156		4,53,156	42,575	4,10,581	EST
							03-13	03-JUN-19	1381	03-JUN-19	3,70,085	15,637	3,54,448	57,720	2,96,728	EST
							03-14	03-JUN-19	1382	03-JUN-19	31,394		31,394	4,015	27,379	EST
							03-16	04-JUN-19	1682	04-JUN-19	4,706		4,706		4,706	EST
							03-23	01-JUN-19	1386	01-JUN-19	16,98,456		16,98,456	1,25,230	15,73,226	EST
							03-24	01-JUN-19	1387	01-JUN-19	32,38,797		32,38,797	3,04,370	29,34,427	EST
							03-25	01-JUN-19	1389	01-JUN-19	12,80,274		12,80,274	1,31,920	11,48,354	EST
							03-26	01-JUN-19	1390	01-JUN-19	8,07,223		8,07,223	1,05,320	7,01,903	EST
							03-27	01-JUN-19	1391	01-JUN-19	24,02,542		24,02,542	3,45,740	20,56,802	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	01	Salaries		03-28	01-JUN-19	1392	01-JUN-19	45,29,709	5,000	45,24,709	6,43,740	38,80,969	EST
								03-29	01-JUN-19	1393	01-JUN-19	40,55,848		40,55,848	5,91,920	34,63,928	EST
								03-3	03-JUN-19	1370	03-JUN-19	33,316		33,316	2,883	30,433	EST
								03-30	01-JUN-19	1394	01-JUN-19	1,82,800		1,82,800	16,908	1,65,892	EST
								03-31	01-JUN-19	1395	01-JUN-19	27,17,377		27,17,377	3,61,290	23,56,087	EST
								03-32	01-JUN-19	1396	01-JUN-19	3,26,531		3,26,531	44,150	2,82,381	EST
								03-33	01-JUN-19	1397	01-JUN-19	18,12,924	19,417	17,93,507	1,54,857	16,38,650	EST
								03-34	01-JUN-19	1398	01-JUN-19	46,29,089	9,661	46,19,428	4,11,748	42,07,680	EST
								03-38	01-JUN-19	1388	01-JUN-19	50,86,916		50,86,916	5,56,462	45,30,454	EST
								03-6	03-JUN-19	1374	03-JUN-19	10,90,866		10,90,866	94,000	9,96,866	EST
								03-7	03-JUN-19	1375	03-JUN-19	85,130		85,130	8,288	76,842	EST
								03-8	03-JUN-19	1376	03-JUN-19	1,87,942		1,87,942	10,120	1,77,822	EST
								03-9	03-JUN-19	1377	03-JUN-19	13,725		13,725	15	13,710	EST
								Total:			3,58,80,903		49,58,51,188	40,99,503	3,17,31,685		
11						Domestic Travel Ex		03-1	03-JUN-19	1679	03-JUN-19	29,328		29,328		29,328	EST
								03-18	11-JUN-19	1795	11-JUN-19	26,338		26,338		26,338	EST
								Total:			55,666		55,666		55,666		
13						Office Expenses		03-19	11-JUN-19	1799	11-JUN-19	2,00,000		2,00,000		2,00,000	EST
								03-2	03-JUN-19	1684	03-JUN-19	1,00,000		1,00,000		1,00,000	EST
								03-20	11-JUN-19	1796	11-JUN-19	3,71,369		3,71,369		3,71,369	EST
								Total:			6,71,369		6,71,369		6,71,369		

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2052																
Total for the Major Head :										2052	3,92,45,905	49,715	3,91,96,190	41,58,773	3,50,37,417	
3451	00	092	07	00	01	Salaries	03-12	03-JUN-19	1596	03-JUN-19	45,214		45,214	4,018	41,196	EST
							03-13	03-JUN-19	1595	03-JUN-19	3,26,944		3,26,944	52,180	2,74,764	EST
							03-14	03-JUN-19	1594	03-JUN-19	65,022		65,022	6,066	58,956	EST
							03-15	03-JUN-19	1593	03-JUN-19	95,703		95,703	10,045	85,658	EST
						Total:					5,32,883		5,32,883	72,309	4,60,574	
			19	00	01	Salaries	03-10	03-JUN-19	1555	03-JUN-19	17,355		17,355	1,485	15,870	EST
							03-11	03-JUN-19	1554	03-JUN-19	4,27,699		4,27,699	40,068	3,87,631	EST
							03-8	03-JUN-19	1552	03-JUN-19	1,44,627		1,44,627	12,829	1,31,798	EST
							03-9	03-JUN-19	1553	03-JUN-19	1,06,963		1,06,963	15,120	91,843	EST
						Total:					6,96,644		6,96,644	69,502	6,27,142	
			20	02	01	Salaries	03-16	01-JUN-19	1635	01-JUN-19	16,911		16,911	1,485	15,426	EST
							03-17	01-JUN-19	1636	01-JUN-19	2,25,897		2,25,897	20,559	2,05,338	EST
							03-18	01-JUN-19	1637	01-JUN-19	1,03,442		1,03,442	9,682	93,760	EST
						Total:					3,46,250		3,46,250	31,726	3,14,524	
Total for the Major Head :										3451	15,75,777	15,75,777	1,73,537	14,02,240		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	31-MAY-19	35	31-MAY-19	3,48,234		3,48,234	55,120	2,93,114	EST
							12	31-MAY-19	46	03-JUN-19	3,56,078		3,56,078	32,104	3,23,974	EST
							2	31-MAY-19	36	31-MAY-19	63,205		63,205	15,060	48,145	EST
							3	31-MAY-19	37	31-MAY-19	50,841		50,841	15,060	35,781	EST
							4	31-MAY-19	38	31-MAY-19	84,617		84,617	5,030	79,587	EST
							5	31-MAY-19	39	31-MAY-19	94,513		94,513	5,015	89,498	EST
							Total:				9,97,488		9,97,488	1,27,389	8,70,099	
					02	Wages	6	31-MAY-19	40	31-MAY-19	2,44,526		2,44,526		2,44,526	EST
							7	31-MAY-19	41	31-MAY-19	39,375		39,375		39,375	EST
							Total:				2,83,901		2,83,901		2,83,901	
					11	Domestic Travel Ex	13	31-MAY-19	47	06-JUN-19	22,380		22,380		22,380	EST
							14	31-MAY-19	48	06-JUN-19	9,374		9,374		9,374	EST
							15	31-MAY-19	49	06-JUN-19	8,595		8,595		8,595	EST
							16	31-MAY-19	50	27-JUN-19	8,375		8,375		8,375	EST
							8	31-MAY-19	42	03-JUN-19	13,992		13,992		13,992	EST
							9	31-MAY-19	43	03-JUN-19	28,279		28,279		28,279	EST
							Total:				90,995		90,995		90,995	
					13	Office Expenses	10	31-MAY-19	44	03-JUN-19	1,000		1,000		1,000	EST
							11	31-MAY-19	45	03-JUN-19	20,000		20,000		20,000	EST
							18	31-MAY-19	52	27-JUN-19	50,000		50,000		50,000	EST
							19	31-MAY-19	53	27-JUN-19	6,924		6,924		6,924	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-25	04-JUN-19	2247	04-JUN-19	1,46,056		1,46,056	12,870	1,33,186	EST
							15-26	04-JUN-19	2246	04-JUN-19	92,901		92,901	9,045	83,856	EST
							15-27	04-JUN-19	2245	04-JUN-19	56,141		56,141	9,030	47,111	EST
							15-28	04-JUN-19	2244	04-JUN-19	23,887		23,887	2,132	21,755	EST
							15-29	04-JUN-19	2243	04-JUN-19	8,50,184		8,50,184	1,22,570	7,27,614	EST
							15-30	04-JUN-19	2242	04-JUN-19	44,770		44,770	4,227	40,543	EST
							15-31	04-JUN-19	2241	04-JUN-19	1,79,762		1,79,762	16,857	1,62,905	EST
							15-32	04-JUN-19	2240	04-JUN-19	4,79,944		4,79,944	960	4,78,984	EST
							15-33	04-JUN-19	2239	04-JUN-19	67,538		67,538	6,460	61,078	EST
							Total:				19,41,183		19,41,183	1,84,151	17,57,032	
	094		09	00	01	Salaries	15-10	10-JUN-19	2705	10-JUN-19	45,770		45,770	4,148	41,622	EST
							15-11	10-JUN-19	2704	10-JUN-19	4,84,615		4,84,615	66,330	4,18,285	EST
							15-12	01-JUN-19	1634	01-JUN-19	54,342		54,342	4,686	49,656	EST
							15-13	01-JUN-19	1630	01-JUN-19	89,540		89,540	8,454	81,086	EST
							15-14	01-JUN-19	1633	01-JUN-19	93,750		93,750	8,045	85,705	EST
							15-15	01-JUN-19	1632	01-JUN-19	5,34,175		5,34,175	43,890	4,90,285	EST
							15-16	01-JUN-19	1629	01-JUN-19	65,781		65,781	6,292	59,489	EST
							15-17	01-JUN-19	1631	01-JUN-19	55,237		55,237	4,060	51,177	EST
							15-18	04-JUN-19	2597	04-JUN-19	97,166		97,166	9,080	88,086	EST
							15-19	04-JUN-19	2598	04-JUN-19	4,22,202	8,069	4,14,133	70,300	3,43,833	EST
							15-20	04-JUN-19	2599	04-JUN-19	31,141		31,141	2,828	28,313	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	11-JUN-19	215	11-JUN-19	1,97,343		1,97,343	18,876	1,78,467	EST
							04-2	11-JUN-19	227	11-JUN-19	1,793		1,793		1,793	EST
Total:											1,99,136		1,99,136	18,876	1,80,260	
Total for the Major Head : 2053											1,99,136		1,99,136	18,876	1,80,260	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-1	01-JUN-19	2983	01-JUN-19	95,466		95,466		95,466	EST
							02-10	11-JUN-19	3038	11-JUN-19	2,06,983		2,06,983	19,376	1,87,607	EST
							02-11	11-JUN-19	3039	11-JUN-19	56,588		56,588	7,120	49,468	EST
							02-12	11-JUN-19	3040	11-JUN-19	93,129		93,129	12,060	81,069	EST
							02-13	11-JUN-19	3041	11-JUN-19	8,56,405		8,56,405	93,540	7,62,865	EST
							02-14	11-JUN-19	3042	11-JUN-19	1,31,180		1,31,180	8,060	1,23,120	EST
							02-15	11-JUN-19	3043	11-JUN-19	1,10,687		1,10,687	10,980	99,707	EST
							02-16	11-JUN-19	3044	11-JUN-19	21,605		21,605	1,951	19,654	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-17	11-JUN-19	3045	11-JUN-19	2,49,075		2,49,075	30,360	2,18,715	EST
							02-18	11-JUN-19	3046	11-JUN-19	45,092		45,092	45	45,047	EST
							02-19	10-JUN-19	1250	10-JUN-19	9,410		9,410		9,410	EST
							02-20	10-JUN-19	1251	10-JUN-19	7,528		7,528		7,528	EST
							02-6	07-JUN-19	3047	07-JUN-19	4,07,278		4,07,278		4,07,278	EST
							02-9	11-JUN-19	3037	11-JUN-19	1,43,400		1,43,400	10,000	1,33,400	EST
						Total:					24,33,826		24,33,826	1,93,492	22,40,334	
	094		11	00	01	Salaries	02-4	04-JUN-19	2508	04-JUN-19	59,079		59,079	5,649	53,430	EST
							02-5	04-JUN-19	1820	04-JUN-19	63,974		63,974	6,118	57,856	EST
						Total:					1,23,053		1,23,053	11,767	1,11,286	
Total for the Major Head :							2053				25,56,879		25,56,879	2,05,259	23,51,620	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	01-JUN-19	874	01-JUN-19	4,32,641		4,32,641	40,773	3,91,868	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2053	00	093	02	00	01	Salaries	05-2	01-JUN-19	737	01-JUN-19	1,03,630		1,03,630	7,918	95,712	EST
							05-3	01-JUN-19	738	01-JUN-19	1,04,571		1,04,571	9,791	94,780	EST
							05-4	01-JUN-19	739	01-JUN-19	98,602		98,602	10,060	88,542	EST
							05-5	01-JUN-19	740	01-JUN-19	6,95,585		6,95,585	91,450	6,04,135	EST
							05-6	01-JUN-19	741	01-JUN-19	91,219		91,219	7,045	84,174	EST
							05-7	01-JUN-19	742	01-JUN-19	1,18,570		1,18,570	10,376	1,08,194	EST
							05-8	01-JUN-19	875	01-JUN-19	21,138		21,138	15	21,123	EST
							05-9	27-JUN-19	1163	27-JUN-19	1,34,310		1,34,310	12,681	1,21,629	EST
Total:											18,00,266		18,00,266	1,90,109	16,10,157	

Total for the Major Head : 2053**18,00,266****18,00,266****1,90,109****16,10,157****Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2053	00	093	26	00	01	Salaries	06-1	03-JUN-19	1070	03-JUN-19	1,23,223		1,23,223	11,630	1,11,593	EST
							06-10	11-JUN-19	1300	11-JUN-19	67,507		67,507	120	67,387	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-2	03-JUN-19	1071	03-JUN-19	97,166		97,166	9,080	88,086	EST
							06-3	03-JUN-19	1072	03-JUN-19	9,62,679		9,62,679	1,44,050	8,18,629	EST
							06-4	03-JUN-19	1074	03-JUN-19	16,971		16,971	1,485	15,486	EST
							06-5	03-JUN-19	1073	03-JUN-19	2,15,348		2,15,348	18,180	1,97,168	EST
							06-6	03-JUN-19	1069	03-JUN-19	1,38,695		1,38,695	10,000	1,28,695	EST
							06-9	11-JUN-19	1302	11-JUN-19	66,015		66,015		66,015	EST
						Total:					16,87,604		16,87,604	1,94,545	14,93,059	
		094	28	00	01	Salaries	06-7	03-JUN-19	955	03-JUN-19	55,785		55,785	5,179	50,606	EST
							06-8	06-JUN-19	1214	06-JUN-19	55,164		55,164	5,273	49,891	EST
						Total:					1,10,949		1,10,949	10,452	1,00,497	
Total for the Major Head :							2053				17,98,553		17,98,553	2,04,997	15,93,556	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-3	02-JUN-19	302	02-JUN-19	1,16,371		1,16,371	8,913	1,07,458	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries					Total:	1,16,371	1,16,371	8,913	1,07,458	
		094	04	00	01	Salaries	08-1	02-JUN-19	301	02-JUN-19	53,681		53,681	10,030	43,651	EST
							08-10	02-JUN-19	295	02-JUN-19	1,83,380		1,83,380	18,090	1,65,290	EST
							08-11	02-JUN-19	291	02-JUN-19	1,92,894		1,92,894	18,090	1,74,804	EST
							08-2	02-JUN-19	296	02-JUN-19	22,607		22,607	2,008	20,599	EST
							08-4	02-JUN-19	297	02-JUN-19	39,781		39,781	4,842	34,939	EST
							08-5	02-JUN-19	300	02-JUN-19	80,656		80,656	20,060	60,596	EST
							08-6	02-JUN-19	299	02-JUN-19	1,12,273		1,12,273	20,090	92,183	EST
							08-7	02-JUN-19	298	02-JUN-19	2,17,213		2,17,213	29,605	1,87,608	EST
							08-8	02-JUN-19	293	02-JUN-19	1,52,765		1,52,765	15,075	1,37,690	EST
							08-9	02-JUN-19	294	02-JUN-19	33,025		33,025	3,015	30,010	EST
							Total:				10,88,275		10,88,275	1,40,905	9,47,370	
Total for the Major Head :											2053	12,04,646	12,04,646	1,49,818	10,54,828	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	01-JUN-19	293	01-JUN-19	1,05,228		1,05,228	13,380	91,848	EST
							16-2	01-JUN-19	295	01-JUN-19	1,13,656		1,13,656	13,604	1,00,052	EST
							16-3	01-JUN-19	294	01-JUN-19	1,06,644		1,06,644	8,273	98,371	EST
							16-5	01-JUN-19	292	01-JUN-19	44,770		44,770	5,739	39,031	EST
							16-6	01-JUN-19	291	01-JUN-19	22,207		22,207	2,009	20,198	EST
						Total:					3,92,505		3,92,505	43,005	3,49,500	
		094	08	00	01	Salaries	16-10	06-JUN-19	427	06-JUN-19	55,155		55,155	120	55,035	EST
							16-4	01-JUN-19	387	01-JUN-19	59,079		59,079	5,649	53,430	EST
							16-7	04-JUN-19	359	04-JUN-19	44,770		44,770	4,227	40,543	EST
							16-8	06-JUN-19	358	06-JUN-19	1,469		1,469		1,469	EST
							16-9	06-JUN-19	428	06-JUN-19	1,67,355		1,67,355	360	1,66,995	EST
						Total:					3,27,828		3,27,828	10,356	3,17,472	
Total for the Major Head :											2053	7,20,333	7,20,333	53,361	6,66,972	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	03-JUN-19	247	03-JUN-19	59,079		59,079	5,649	53,430	EST
Total:											59,079		59,079	5,649	53,430	
Total for the Major Head : 2053											59,079		59,079	5,649	53,430	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-1	06-JUN-19	2512	06-JUN-19	34,622		34,622	2,970	31,652	EST
							15-2	06-JUN-19	2511	06-JUN-19	1,66,680		1,66,680	10,075	1,56,605	EST
							15-3	06-JUN-19	2510	06-JUN-19	47,298		47,298	4,218	43,080	EST
							15-4	06-JUN-19	2509	06-JUN-19	1,46,982		1,46,982	11,090	1,35,892	EST
							15-5	06-JUN-19	2508	06-JUN-19	67,380		67,380	6,292	61,088	EST
Total:											4,62,962		4,62,962	34,645	4,28,317	
Total for the Major Head : 2053											4,62,962		4,62,962	34,645	4,28,317	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-8	07-JUN-19	3035	07-JUN-19	1,38,695		1,38,695	10,000	1,28,695	EST
Total:											1,38,695		1,38,695	10,000	1,28,695	
			13	00	01	Salaries	02-7	07-JUN-19	3036	07-JUN-19	89,540		89,540	8,454	81,086	EST
Total:											89,540		89,540	8,454	81,086	
		094	15	00	01	Salaries	02-2	01-JUN-19	2928	01-JUN-19	22,005		22,005	1,951	20,054	EST
							02-3	01-JUN-19	2927	01-JUN-19	66,798		66,798	5,814	60,984	EST
Total:											88,803		88,803	7,765	81,038	
Total for the Major Head : 2053											3,17,038		3,17,038	26,219	2,90,819	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-1	01-JUN-19	669	01-JUN-19	2,46,432		2,46,432	16,660	2,29,772	EST
							13-2	01-JUN-19	672	01-JUN-19	3,54,002		3,54,002	28,920	3,25,082	EST
							13-3	01-JUN-19	671	01-JUN-19	1,61,364		1,61,364	18,710	1,42,654	EST
							13-4	01-JUN-19	670	01-JUN-19	1,00,616		1,00,616	7,683	92,933	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries					Total:		8,62,414		8,62,414	71,973	7,90,441
					13	Office Expenses	13-24	11-JUN-19	771	11-JUN-19	3,12,000		3,12,000		3,12,000	EST	
						Total:					3,12,000		3,12,000		3,12,000		
		094	05	00	01	Salaries	13-14	03-JUN-19	599	03-JUN-19	1,03,798		1,03,798	13,590	90,208	EST	
							13-15	03-JUN-19	686	03-JUN-19	1,02,018		1,02,018	8,962	93,056	EST	
							13-16	03-JUN-19	598	03-JUN-19	22,207		22,207	2,009	20,198	EST	
							13-17	03-JUN-19	688	03-JUN-19	22,207		22,207	2,009	20,198	EST	
							13-18	03-JUN-19	687	03-JUN-19	1,24,011		1,24,011	4,060	1,19,951	EST	
							13-19	03-JUN-19	690	03-JUN-19	1,30,903		1,30,903	5,075	1,25,828	EST	
							13-20	03-JUN-19	689	03-JUN-19	55,465		55,465	5,130	50,335	EST	
							13-22	06-JUN-19	728	06-JUN-19	21,605		21,605	1,951	19,654	EST	
							13-5	03-JUN-19	597	03-JUN-19	85,057		85,057	7,473	77,584	EST	
							13-6	03-JUN-19	685	03-JUN-19	87,206		87,206	4,060	83,146	EST	
							13-7	03-JUN-19	640	03-JUN-19	2,57,922		2,57,922	20,804	2,37,118	EST	
							13-8	03-JUN-19	639	03-JUN-19	55,785		55,785	120	55,665	EST	
							13-9	03-JUN-19	641	03-JUN-19	1,11,042		1,11,042	6,039	1,05,003	EST	
						Total:					11,79,226		11,79,226	81,282	10,97,944		
					13	Office Expenses	13-21	06-JUN-19	761	06-JUN-19	54,000		54,000		54,000	EST	
							13-23	06-JUN-19	736	06-JUN-19	54,000		54,000		54,000	EST	
						Total:					1,08,000		1,08,000		1,08,000		
		06	00	01	01	Salaries	13-10	03-JUN-19	664	03-JUN-19	92,551		92,551	9,060	83,491	EST	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	06	00	01	Salaries	13-11	03-JUN-19	663	03-JUN-19	60,679		60,679	5,649	55,030	EST
							13-12	03-JUN-19	668	03-JUN-19	1,01,588		1,01,588	4,060	97,528	EST
							13-13	03-JUN-19	665	03-JUN-19	1,85,061		1,85,061	8,851	1,76,210	EST
Total:											4,39,879		4,39,879	27,620	4,12,259	
Total for the Major Head : 2053											29,01,519		29,01,519	1,80,875	27,20,644	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-14	04-JUN-19	146	04-JUN-19	45,699		45,699	5,030	40,669	EST
							14-15	04-JUN-19	145	04-JUN-19	70,203		70,203	6,184	64,019	EST
							14-16	04-JUN-19	144	04-JUN-19	97,166		97,166	9,079	88,087	EST
Total:											2,13,068		2,13,068	20,293	1,92,775	
		094	06	00	01	Salaries	14-1	04-JUN-19	296	04-JUN-19	65,013		65,013	6,215	58,798	EST
							14-10	04-JUN-19	163	04-JUN-19	1,86,648		1,86,648	6,090	1,80,558	EST
							14-11	04-JUN-19	164	04-JUN-19	55,349		55,349	8,120	47,229	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-12	19-JUN-19	560	19-JUN-19	1,27,778		1,27,778	9,901	1,17,877	EST
							10-13	19-JUN-19	561	19-JUN-19	83,677		83,677	5,120	78,557	EST
							10-14	19-JUN-19	562	19-JUN-19	44,770		44,770	4,227	40,543	EST
							10-15	19-JUN-19	563	19-JUN-19	3,14,145		3,14,145	18,300	2,95,845	EST
							10-16	19-JUN-19	564	19-JUN-19	3,01,523		3,01,523	20,255	2,81,268	EST
							10-17	19-JUN-19	565	19-JUN-19	48,102		48,102	4,333	43,769	EST
							10-18	19-JUN-19	566	19-JUN-19	49,377		49,377	2,899	46,478	EST
							Total:				9,69,372		9,69,372	65,035	9,04,337	
	094		19	00	01	Salaries	10-1	03-JUN-19	822	03-JUN-19	30,388		30,388	1,515	28,873	EST
							10-10	19-JUN-19	775	19-JUN-19	66,147		66,147	5,792	60,355	EST
							10-11	19-JUN-19	776	19-JUN-19	32,070		32,070	2,015	30,055	EST
							10-19	19-JUN-19	890	19-JUN-19	58,493		58,493	2,545	55,948	EST
							10-2	03-JUN-19	821	03-JUN-19	49,364		49,364	3,030	46,334	EST
							10-20	19-JUN-19	889	19-JUN-19	83,299		83,299	4,404	78,895	EST
							10-21	19-JUN-19	888	19-JUN-19	1,10,118		1,10,118	12,090	98,028	EST
							10-22	19-JUN-19	777	19-JUN-19	66,398		66,398	5,816	60,582	EST
							10-3	19-JUN-19	732	19-JUN-19	32,918		32,918	2,884	30,034	EST
							10-4	19-JUN-19	748	19-JUN-19	1,15,478		1,15,478	4,060	1,11,418	EST
							10-5	19-JUN-19	749	19-JUN-19	44,770		44,770	4,227	40,543	EST
							10-6	19-JUN-19	750	19-JUN-19	41,307		41,307	2,030	39,277	EST
							10-7	19-JUN-19	751	19-JUN-19	16,459		16,459	1,442	15,017	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-8	19-JUN-19	773	19-JUN-19	44,770		44,770	4,227	40,543	EST
							10-9	19-JUN-19	774	19-JUN-19	29,284		29,284	2,650	26,634	EST
Total:											8,21,263		8,21,263	58,727	7,62,536	
Total for the Major Head : 2053											17,90,635		17,90,635	1,23,762	16,66,873	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	04-JUN-19	290	04-JUN-19	84,600		84,600	7,945	76,655	EST
							11-11	04-JUN-19	299	04-JUN-19	1,56,292		1,56,292	13,759	1,42,533	EST
							11-12	04-JUN-19	298	04-JUN-19	44,138		44,138	3,991	40,147	EST
							11-3	04-JUN-19	304	04-JUN-19	3,12,618		3,12,618	24,126	2,88,492	EST
							11-4	04-JUN-19	303	04-JUN-19	18,682		18,682		18,682	EST
							11-6	04-JUN-19	294	04-JUN-19	2,52,869		2,52,869	12,120	2,40,749	EST
							11-7	04-JUN-19	293	04-JUN-19	2,09,367		2,09,367	12,150	1,97,217	EST
							11-8	04-JUN-19	292	04-JUN-19	44,770		44,770	4,227	40,543	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-9	04-JUN-19	291	04-JUN-19	60,679		60,679	5,649	55,030	EST
Total:											11,84,015		11,84,015	83,967	11,00,048	
		094	10	00	01	Salaries	11-1	04-JUN-19	258	04-JUN-19	16,911		16,911	1,485	15,426	EST
							11-2	04-JUN-19	257	04-JUN-19	67,381		67,381	6,292	61,089	EST
							11-5	04-JUN-19	334	04-JUN-19	56,663	3,000	53,663	5,120	48,543	EST
Total:											1,40,955		3,00,955	12,897	1,25,058	
Total for the Major Head : 2053											13,24,970	3,000	13,21,970	96,864	12,25,106	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-1	03-JUN-19	866	03-JUN-19	1,34,310		1,34,310	12,681	1,21,629	EST
							07-2	03-JUN-19	867	03-JUN-19	99,507		99,507	8,724	90,783	EST
							07-3	03-JUN-19	868	03-JUN-19	2,20,561		2,20,561	35,605	1,84,956	EST
							07-4	03-JUN-19	869	03-JUN-19	68,475		68,475	6,089	62,386	EST
							07-5	03-JUN-19	870	03-JUN-19	4,98,180		4,98,180	71,330	4,26,850	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-6	03-JUN-19	871	03-JUN-19	89,540		89,540	8,454	81,086	EST
							07-7	03-JUN-19	872	03-JUN-19	1,23,147		1,23,147	11,622	1,11,525	EST
							07-8	03-JUN-19	873	03-JUN-19	1,32,038		1,32,038	10,357	1,21,681	EST
						Total:					13,65,758		13,65,758	1,64,862	12,00,896	
			12	00	01	Salaries	07-39	06-JUN-19	1154	06-JUN-19	11,628		11,628		11,628	EST
							07-40	06-JUN-19	1153	06-JUN-19	1,47,600		1,47,600	15,120	1,32,480	EST
							07-41	06-JUN-19	1152	06-JUN-19	44,770		44,770	4,227	40,543	EST
							07-42	06-JUN-19	1151	06-JUN-19	66,087		66,087	5,792	60,295	EST
							07-43	06-JUN-19	1150	06-JUN-19	66,411		66,411	6,451	59,960	EST
						Total:					3,36,496		3,36,496	31,590	3,04,906	
	094		07	00	01	Salaries	07-16	04-JUN-19	1229	04-JUN-19	82,797		82,797	7,258	75,539	EST
							07-17	04-JUN-19	1228	04-JUN-19	53,624		53,624	3,030	50,594	EST
							07-18	04-JUN-19	1227	04-JUN-19	66,015		66,015	3,932	62,083	EST
							07-19	04-JUN-19	1226	04-JUN-19	1,15,461		1,15,461	20,090	95,371	EST
							07-20	04-JUN-19	1225	04-JUN-19	44,770		44,770	4,227	40,543	EST
							07-21	06-JUN-19	1541	06-JUN-19	54,185		54,185	5,179	49,006	EST
							07-22	06-JUN-19	1471	06-JUN-19	67,443		67,443	5,921	61,522	EST
							07-23	06-JUN-19	1470	06-JUN-19	45,214		45,214	4,018	41,196	EST
							07-24	06-JUN-19	1469	06-JUN-19	44,770		44,770	4,167	40,603	EST
							07-25	06-JUN-19	1330	06-JUN-19	3,97,065		3,97,065	32,195	3,64,870	EST
							07-26	06-JUN-19	1329	06-JUN-19	49,879		49,879	4,374	45,505	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-27	06-JUN-19	1328	06-JUN-19	3,81,406		3,81,406	44,240	3,37,166	EST
								07-28	06-JUN-19	1327	06-JUN-19	56,785		56,785	5,649	51,136	EST
								07-29	06-JUN-19	1230	06-JUN-19	55,785		55,785	120	55,665	EST
								07-30	06-JUN-19	1224	06-JUN-19	56,785		56,785	5,648	51,137	EST
								07-31	06-JUN-19	1077	06-JUN-19	33,822		33,822	2,970	30,852	EST
								07-32	06-JUN-19	1076	06-JUN-19	22,607		22,607	2,009	20,598	EST
								07-33	06-JUN-19	1075	06-JUN-19	58,998		58,998	5,487	53,511	EST
								07-34	06-JUN-19	1134	06-JUN-19	60,679		60,679	5,649	55,030	EST
								07-44	10-JUN-19	1614	10-JUN-19	67,694		67,694	5,944	61,750	EST
								07-45	10-JUN-19	1557	10-JUN-19	4,264		4,264		4,264	EST
								07-46	10-JUN-19	1556	10-JUN-19	2,300		2,300		2,300	EST
								07-47	10-JUN-19	1555	10-JUN-19	2,386		2,386		2,386	EST
								07-48	10-JUN-19	1554	10-JUN-19	3,704		3,704		3,704	EST
								07-49	10-JUN-19	1553	10-JUN-19	1,13,542		1,13,542	10,974	1,02,568	EST
								07-50	10-JUN-19	1552	10-JUN-19	45,214		45,214	4,018	41,196	EST
								07-51	10-JUN-19	1551	10-JUN-19	44,770		44,770	4,226	40,544	EST
								07-52	10-JUN-19	1266	10-JUN-19	50,207		50,207	4,326	45,881	EST
								07-53	10-JUN-19	1265	10-JUN-19	49,036		49,036	4,350	44,686	EST
								07-54	10-JUN-19	1264	10-JUN-19	1,91,340		1,91,340	16,090	1,75,250	EST
								07-55	10-JUN-19	1263	10-JUN-19	87,223		87,223	7,804	79,419	EST
								07-56	10-JUN-19	1262	10-JUN-19	88,211		88,211	6,060	82,151	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-57	10-JUN-19	1261	10-JUN-19	55,785		55,785	5,179	50,606	EST
								07-58	10-JUN-19	1384	10-JUN-19	85,227		85,227	7,479	77,748	EST
								07-59	10-JUN-19	1382	10-JUN-19	59,028		59,028	5,487	53,541	EST
								07-60	10-JUN-19	1383	10-JUN-19	45,214		45,214	4,018	41,196	EST
								Total:				27,43,235		27,43,235	2,52,118	24,91,117	
			14	00	01	Salaries		07-10	03-JUN-19	1303	03-JUN-19	50,080		50,080	4,393	45,687	EST
								07-11	03-JUN-19	1302	03-JUN-19	22,005		22,005	1,951	20,054	EST
								07-12	04-JUN-19	1254	04-JUN-19	2,41,773		2,41,773	20,120	2,21,653	EST
								07-13	04-JUN-19	1253	04-JUN-19	33,144		33,144	2,905	30,239	EST
								07-14	04-JUN-19	1252	04-JUN-19	1,18,647		1,18,647	13,090	1,05,557	EST
								07-15	04-JUN-19	1251	04-JUN-19	58,998		58,998	5,487	53,511	EST
								07-35	06-JUN-19	1378	06-JUN-19	1,21,703		1,21,703	4,060	1,17,643	EST
								07-36	06-JUN-19	1377	06-JUN-19	88,020		88,020	7,804	80,216	EST
								07-37	06-JUN-19	1376	06-JUN-19	16,459		16,459	1,442	15,017	EST
								07-38	06-JUN-19	1375	06-JUN-19	37,620		37,620	2,030	35,590	EST
								07-9	03-JUN-19	1301	03-JUN-19	57,366		57,366	5,330	52,036	EST
								Total:				8,45,815		8,45,815	68,612	7,77,203	
Total for the Major Head :										2053		52,91,304		52,91,304	5,17,182	47,74,122	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-1	01-JUN-19	541	01-JUN-19	1,07,330		1,07,330	8,288	99,042	EST
							09-2	01-JUN-19	542	01-JUN-19	79,777		79,777	10,120	69,657	EST
							09-3	01-JUN-19	543	01-JUN-19	54,626		54,626	5,273	49,353	EST
							09-4	01-JUN-19	544	01-JUN-19	3,07,993		3,07,993	21,210	2,86,783	EST
							09-5	01-JUN-19	545	01-JUN-19	3,64,146		3,64,146	19,726	3,44,420	EST
							Total:				9,13,872		9,13,872	64,617	8,49,255	
		094	25	00	01	Salaries	09-14	07-JUN-19	500	07-JUN-19	1,58,973		1,58,973	12,075	1,46,898	EST
							09-15	07-JUN-19	501	07-JUN-19	16,971		16,971	1,485	15,486	EST
							09-16	07-JUN-19	502	07-JUN-19	22,607		22,607	30	22,577	EST
							09-17	10-JUN-19	821	10-JUN-19	53,681		53,681	3,030	50,651	EST
							09-18	10-JUN-19	823	10-JUN-19	2,09,378		2,09,378	18,575	1,90,803	EST
							09-19	10-JUN-19	499	10-JUN-19	44,770		44,770	80	44,690	EST
							09-20	10-JUN-19	498	10-JUN-19	55,785		55,785	120	55,665	EST
							09-21	10-JUN-19	822	10-JUN-19	1,64,323		1,64,323	15,099	1,49,224	EST
							09-6	06-JUN-19	808	06-JUN-19	3,37,151		3,37,151	18,180	3,18,971	EST
							09-7	06-JUN-19	813	06-JUN-19	63,220		63,220	6,292	56,928	EST
							09-8	06-JUN-19	807	06-JUN-19	54,534		54,534	30	54,504	EST
							Total:				11,81,393		11,81,393	74,996	11,06,397	
		15	00	01	01	Salaries	09-10	07-JUN-19	492	07-JUN-19	89,763		89,763	7,360	82,403	EST
							09-11	07-JUN-19	493	07-JUN-19	33,229		33,229	2,908	30,321	EST
							09-12	07-JUN-19	494	07-JUN-19	56,764		56,764	5,273	51,491	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-13	07-JUN-19	495	07-JUN-19	38,524		38,524	3,393	35,131	EST
							09-22	10-JUN-19	491	10-JUN-19	5,60,867		5,60,867	47,085	5,13,782	EST
							09-23	10-JUN-19	490	10-JUN-19	6,50,816		6,50,816	38,300	6,12,516	EST
							09-24	25-JUN-19	488	25-JUN-19	1,72,396		1,72,396	15,360	1,57,036	EST
							09-9	07-JUN-19	489	07-JUN-19	2,10,859		2,10,859	6,090	2,04,769	EST
Total:											18,13,218		18,13,218	1,25,769	16,87,449	
Total for the Major Head : 2053											39,08,483		39,08,483	2,65,382	36,43,101	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-10	10-JUN-19	1049	10-JUN-19	83,677		83,677	4,120	79,557	EST
							12-11	10-JUN-19	1050	10-JUN-19	55,785		55,785	5,179	50,606	EST
							12-12	10-JUN-19	1051	10-JUN-19	3,35,931		3,35,931	28,210	3,07,721	EST
							12-13	10-JUN-19	1052	10-JUN-19	30,603		30,603	2,780	27,823	EST
							12-14	10-JUN-19	1053	10-JUN-19	1,26,922		1,26,922	9,587	1,17,335	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-15	10-JUN-19	1054	10-JUN-19	2,52,111		2,52,111	8,720	2,43,391	EST
							12-16	10-JUN-19	1048	10-JUN-19	1,35,872		1,35,872	15,120	1,20,752	EST
							12-33	24-JUN-19	1022	24-JUN-19	2,49,257		2,49,257		2,49,257	EST
						Total:					12,70,158		12,70,158	73,716	11,96,442	
		094	31	00	01	Salaries	12-23	24-JUN-19	1229	24-JUN-19	67,888		67,888	7,097	60,791	EST
							12-24	24-JUN-19	1228	24-JUN-19	63,626		63,626	5,542	58,084	EST
							12-25	24-JUN-19	1200	24-JUN-19	2,01,501		2,01,501	15,724	1,85,777	EST
							12-26	24-JUN-19	1201	24-JUN-19	1,55,219		1,55,219	12,263	1,42,956	EST
							12-27	24-JUN-19	1197	24-JUN-19	1,01,488		1,01,488	8,060	93,428	EST
							12-28	24-JUN-19	1198	24-JUN-19	84,955		84,955	6,605	78,350	EST
							12-29	24-JUN-19	1199	24-JUN-19	86,474		86,474	8,414	78,060	EST
							12-34	24-JUN-19	1083	24-JUN-19	75,975		75,975	6,718	69,257	EST
							12-35	24-JUN-19	1082	24-JUN-19	44,770		44,770	4,227	40,543	EST
							12-6	03-JUN-19	778	03-JUN-19	1,07,663		1,07,663	9,469	98,194	EST
							12-7	03-JUN-19	777	03-JUN-19	1,00,427		1,00,427	9,045	91,382	EST
							12-8	03-JUN-19	776	03-JUN-19	2,35,732		2,35,732	30,210	2,05,522	EST
							12-9	03-JUN-19	775	03-JUN-19	57,398		57,398	120	57,278	EST
						Total:					13,83,116		13,83,116	1,23,494	12,59,622	
		13	00	01	01	Salaries	12-1	06-JUN-19	825	06-JUN-19	47,172		47,172	2,038	45,134	EST
							12-17	10-JUN-19	1175	10-JUN-19	35,478		35,478	3,130	32,348	EST
							12-18	10-JUN-19	1174	10-JUN-19	1,41,330		1,41,330	13,560	1,27,770	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-19	10-JUN-19	1173	10-JUN-19	73,820		73,820	6,603	67,217	EST
							12-2	06-JUN-19	826	06-JUN-19	2,44,402		2,44,402	15,720	2,28,682	EST
							12-20	10-JUN-19	1172	10-JUN-19	1,71,276		1,71,276	12,120	1,59,156	EST
							12-21	10-JUN-19	1171	10-JUN-19	44,770		44,770	4,227	40,543	EST
							12-22	10-JUN-19	1170	10-JUN-19	67,381		67,381	6,292	61,089	EST
							12-3	03-JUN-19	823	03-JUN-19	67,381		67,381	6,292	61,089	EST
							12-30	24-JUN-19	1221	24-JUN-19	17,739		17,739	1,565	16,174	EST
							12-31	24-JUN-19	1219	24-JUN-19	56,764		56,764	5,272	51,492	EST
							12-32	24-JUN-19	1220	24-JUN-19	22,607		22,607	2,008	20,599	EST
							12-4	03-JUN-19	824	03-JUN-19	48,761		48,761	4,560	44,201	EST
							12-5	03-JUN-19	827	03-JUN-19	53,217		53,217	4,695	48,522	EST
Total:											10,92,098		10,92,098	88,082	10,04,016	
Total for the Major Head : 2053											37,45,372		37,45,372	2,85,292	34,60,080	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries										
							19-1	05-JUN-19	197	05-JUN-19	56,588		56,588	6,060	50,528	EST
							19-10	01-JUN-19	143	01-JUN-19	48,380		48,380	4,407	43,973	EST
							19-11	01-JUN-19	147	01-JUN-19	33,370		33,370	2,926	30,444	EST
							19-12	01-JUN-19	146	01-JUN-19	1,51,839		1,51,839	11,075	1,40,764	EST
							19-13	01-JUN-19	145	01-JUN-19	22,607		22,607	2,008	20,599	EST
							19-14	01-JUN-19	144	01-JUN-19	1,36,142		1,36,142	11,090	1,25,052	EST
							19-15	01-JUN-19	142	01-JUN-19	56,764		56,764	5,272	51,492	EST
							19-16	01-JUN-19	130	01-JUN-19	50,733		50,733	4,455	46,278	EST
							19-17	01-JUN-19	129	01-JUN-19	34,324		34,324	3,018	31,306	EST
							19-18	01-JUN-19	128	01-JUN-19	47,958		47,958	8,030	39,928	EST
							19-19	01-JUN-19	127	01-JUN-19	48,636		48,636	2,060	46,576	EST
							19-2	05-JUN-19	198	05-JUN-19	44,770		44,770	4,227	40,543	EST
							19-20	01-JUN-19	126	01-JUN-19	56,764		56,764	5,273	51,491	EST
							19-21	06-JUN-19	205	06-JUN-19	3,89,325		3,89,325	25,600	3,63,725	EST
							19-22	06-JUN-19	207	06-JUN-19	92,973		92,973	3,045	89,928	EST
							19-23	06-JUN-19	206	06-JUN-19	2,22,828		2,22,828	20,733	2,02,095	EST
							19-24	06-JUN-19	208	06-JUN-19	1,09,547	10,236	99,311	16,663	82,648	EST
							19-25	06-JUN-19	209	06-JUN-19	2,78,806	22,112	2,56,694	42,574	2,14,120	EST
							19-3	05-JUN-19	199	05-JUN-19	22,605		22,605	2,008	20,597	EST
							19-4	05-JUN-19	200	05-JUN-19	34,324		34,324	3,028	31,296	EST
							19-5	05-JUN-19	201	05-JUN-19	50,733		50,733	4,470	46,263	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	10	00	01	Salaries	19-6	05-JUN-19	179	05-JUN-19	1,27,110		1,27,110	11,236	1,15,874	EST	
							19-7	05-JUN-19	178	05-JUN-19	1,55,061		1,55,061	17,075	1,37,986	EST	
							19-8	05-JUN-19	177	05-JUN-19	3,15,000		3,15,000	35,210	2,79,790	EST	
							19-9	05-JUN-19	176	05-JUN-19	59,079		59,079	5,649	53,430	EST	
Total:											26,46,266		32,348	26,13,918	2,57,192	23,56,726	
Total for the Major Head : 2053											26,46,266	32,348	26,13,918	2,57,192	23,56,726		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	01-JUN-19	1747	01-JUN-19	28,076		28,076	2,015	26,061	EST
							15-2	01-JUN-19	1748	01-JUN-19	33,370		33,370	2,927	30,443	EST
							15-3	01-JUN-19	1746	01-JUN-19	6,22,720		6,22,720	90,420	5,32,300	EST
							15-4	01-JUN-19	1745	01-JUN-19	46,470		46,470	4,138	42,332	EST
							15-5	01-JUN-19	1744	01-JUN-19	60,482		60,482	12,620	47,862	EST
							15-6	01-JUN-19	1743	01-JUN-19	55,164		55,164	5,273	49,891	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries										
Total:											8,46,282		8,46,282	1,17,393	7,28,889	
Total for the Major Head : 2054											8,46,282		8,46,282	1,17,393	7,28,889	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries										
							01-1	01-JUN-19	2128	01-JUN-19	1,30,396		1,30,396	30,090	1,00,306	EST
							01-2	01-JUN-19	2129	01-JUN-19	71,855		71,855	10,060	61,795	EST
							01-3	01-JUN-19	2102	01-JUN-19	22,835		22,835	2,069	20,766	EST
							01-4	01-JUN-19	2101	01-JUN-19	8,36,592		8,36,592	1,70,600	6,65,992	EST
							01-5	01-JUN-19	2099	01-JUN-19	19,396		19,396	1,724	17,672	EST
							01-6	01-JUN-19	2100	01-JUN-19	62,165		62,165	4,030	58,135	EST
Total:											11,43,239		11,43,239	2,18,573	9,24,666	
Total for the Major Head : 2054											11,43,239		11,43,239	2,18,573	9,24,666	

Accounting Month : 3

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	03-JUN-19	1577	03-JUN-19	3,66,164		3,66,164	59,309	3,06,855	EST
							03-2	03-JUN-19	1578	03-JUN-19	48,786		48,786	4,612	44,174	EST
							03-3	03-JUN-19	1579	03-JUN-19	44,563	500	44,063	3,413	40,650	EST
Total:											4,59,513		50,59,013	67,334	3,91,679	
Total for the Major Head :							2054				4,59,513	500	4,59,013	67,334	3,91,679	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	07-JUN-19	194	07-JUN-19	85,475		85,475	16,060	69,415	EST
							04-2	07-JUN-19	195	07-JUN-19	22,835		22,835	2,069	20,766	EST
							04-3	07-JUN-19	196	07-JUN-19	15,433		15,433	1,398	14,035	EST
Total:											1,23,743		1,23,743	19,527	1,04,216	
Total for the Major Head :							2054				1,23,743		1,23,743	19,527	1,04,216	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-10	01-JUN-19	2822	01-JUN-19	67,417		67,417	5,918	61,499	EST
							02-11	01-JUN-19	2820	01-JUN-19	1,14,827		1,14,827	10,408	1,04,419	EST
							02-12	01-JUN-19	2819	01-JUN-19	3,83,440		3,83,440	48,240	3,35,200	EST
							02-13	01-JUN-19	2817	01-JUN-19	87,618		87,618	8,120	79,498	EST
							02-14	01-JUN-19	2818	01-JUN-19	2,49,794		2,49,794	23,840	2,25,954	EST
							02-15	01-JUN-19	2821	01-JUN-19	60,816		60,816	6,030	54,786	EST
							02-2	01-JUN-19	2816	01-JUN-19	64,946		64,946	6,058	58,888	EST
							Total:				10,28,858		10,28,858	1,08,614	9,20,244	
	097		20	00	01	Salaries	02-1	01-JUN-19	2981	01-JUN-19	48,786		48,786	4,612	44,174	EST
							02-16	01-JUN-19	2977	01-JUN-19	5,51,688		5,51,688	81,890	4,69,798	EST
							02-17	01-JUN-19	2980	01-JUN-19	16,007		16,007	1,398	14,609	EST
							02-18	01-JUN-19	2979	01-JUN-19	52,344		52,344	7,030	45,314	EST
							02-19	01-JUN-19	2978	01-JUN-19	22,835		22,835	2,069	20,766	EST
							02-20	01-JUN-19	2976	01-JUN-19	55,164		55,164	5,273	49,891	EST
							Total:				7,46,824		7,46,824	1,02,272	6,44,552	
	098		03	00	01	Salaries	02-3	04-JUN-19	2698	04-JUN-19	32,466		32,466	2,840	29,626	EST
							02-4	04-JUN-19	2697	04-JUN-19	42,607		42,607	3,844	38,763	EST
							02-5	04-JUN-19	2696	04-JUN-19	1,55,354		1,55,354	14,075	1,41,279	EST
							02-6	04-JUN-19	2695	04-JUN-19	4,10,723		4,10,723	43,240	3,67,483	EST
							02-7	04-JUN-19	2694	04-JUN-19	4,75,057		4,75,057	41,960	4,33,097	EST
							02-8	04-JUN-19	2693	04-JUN-19	1,17,579		1,17,579	11,193	1,06,386	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-9	04-JUN-19	2692	04-JUN-19	84,681		84,681	8,120	76,561	EST
Total:											13,18,467		13,18,467	1,25,272	11,93,195	
Total for the Major Head : 2054											30,94,149		30,94,149	3,36,158	27,57,991	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	01-JUN-19	1052	01-JUN-19	38,164		38,164	3,387	34,777	EST
							05-2	01-JUN-19	1047	01-JUN-19	55,164		55,164	5,273	49,891	EST
							05-3	01-JUN-19	1051	01-JUN-19	28,616		28,616	2,015	26,601	EST
							05-4	01-JUN-19	1048	01-JUN-19	65,026		65,026	5,120	59,906	EST
							05-5	01-JUN-19	1050	01-JUN-19	45,670		45,670	4,138	41,532	EST
							05-6	01-JUN-19	1049	01-JUN-19	1,99,856		1,99,856	50,150	1,49,706	EST
Total:											4,32,496		4,32,496	70,083	3,62,413	
Total for the Major Head : 2054											4,32,496		4,32,496	70,083	3,62,413	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries	16-1	01-JUN-19	351	01-JUN-19	2,22,274		2,22,274	30,150	1,92,124	EST	
							16-2	01-JUN-19	350	01-JUN-19	68,289		68,289	6,485	61,804	EST	
							16-3	01-JUN-19	352	01-JUN-19	29,359		29,359	2,015	27,344	EST	
							16-4	01-JUN-19	353	01-JUN-19	35,338		35,338	3,110	32,228	EST	
Total:											3,55,260		3,55,260	41,760	3,13,500		
Total for the Major Head :											2054		3,55,260	3,55,260	41,760	3,13,500	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2054	00	097	27	00	01	Salaries	17-1	01-JUN-19	212	01-JUN-19	48,786		48,786	4,612	44,174	EST	
							17-2	01-JUN-19	213	01-JUN-19	1,17,595		1,17,595	21,090	96,505	EST	
							17-3	01-JUN-19	214	01-JUN-19	22,835		22,835	2,069	20,766	EST	
							17-4	01-JUN-19	215	01-JUN-19	16,007		16,007	1,398	14,609	EST	
Total:											2,05,223		2,05,223	29,169	1,76,054		
Total for the Major Head :											2054		2,05,223	2,05,223	29,169	1,76,054	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	01-JUN-19	631	01-JUN-19	55,164		55,164	5,273	49,891	EST
							13-2	01-JUN-19	632	01-JUN-19	2,63,730		2,63,730	38,219	2,25,511	EST
							13-3	01-JUN-19	630	01-JUN-19	32,466		32,466	2,840	29,626	EST
Total:											3,51,360		3,51,360	46,332	3,05,028	
Total for the Major Head : 2054											3,51,360		3,51,360	46,332	3,05,028	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	04-JUN-19	168	04-JUN-19	44,080		44,080	2,456	41,624	EST
							14-2	04-JUN-19	169	04-JUN-19	68,214		68,214	10,060	58,154	EST
							14-3	04-JUN-19	170	04-JUN-19	86,824	7,000	79,824	4,060	75,764	EST
Total:											1,99,118	7,000	1,92,118	16,576	1,75,542	
Total for the Major Head : 2054											1,99,118	7,000	1,92,118	16,576	1,75,542	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2054	00	097	33	00	01	Salaries	10-1	19-JUN-19	579	19-JUN-19	64,946		64,946	6,058	58,888	EST	
							10-2	19-JUN-19	580	19-JUN-19	1,30,432		1,30,432	27,090	1,03,342	EST	
							10-3	19-JUN-19	581	19-JUN-19	32,547		32,547	1,015	31,532	EST	
							10-4	19-JUN-19	582	19-JUN-19	18,747		18,747	1,724	17,023	EST	
Total:											2,46,672		2,46,672	35,887	2,10,785		
Total for the Major Head :											2054		2,46,672	2,46,672	35,887	2,10,785	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2054	00	097	19	00	01	Salaries	11-1	04-JUN-19	215	04-JUN-19	29,409		29,409	2,015	27,394	EST	
							11-2	04-JUN-19	214	04-JUN-19	2,00,844		2,00,844	29,120	1,71,724	EST	
Total:											2,30,253		2,30,253	31,135	1,99,118		
Total for the Major Head :											2054		2,30,253	2,30,253	31,135	1,99,118	

Accounting Month : 3

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	01-JUN-19	1001	01-JUN-19	7,200		7,200		7,200	EST
							07-2	01-JUN-19	1002	01-JUN-19	47,774		47,774	4,264	43,510	EST
							07-3	01-JUN-19	1003	01-JUN-19	16,459		16,459	1,442	15,017	EST
							07-4	01-JUN-19	1004	01-JUN-19	61,965		61,965	8,030	53,935	EST
							07-5	01-JUN-19	1005	01-JUN-19	5,26,742		5,26,742	87,390	4,39,352	EST
							07-6	01-JUN-19	1006	01-JUN-19	56,795		56,795	5,429	51,366	EST
Total:											7,16,935		7,16,935	1,06,555	6,10,380	
Total for the Major Head : 2054											7,16,935		7,16,935	1,06,555	6,10,380	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	03-JUN-19	765	03-JUN-19	47,120		47,120	4,440	42,680	EST
							09-2	03-JUN-19	766	03-JUN-19	1,39,114		1,39,114	13,090	1,26,024	EST
							09-3	03-JUN-19	767	03-JUN-19	26,673		26,673	1,015	25,658	EST
Total:											2,12,907		2,12,907	18,545	1,94,362	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2054									Total for the Major Head :	2054	2,12,907	2,12,907	18,545	1,94,362		
------	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 14 Jiribam Treasury

2054	00	097	18	00	01	Salaries										
							08-1	03-JUN-19	342	03-JUN-19	27,477		27,477	3,015	24,462	EST
							08-2	03-JUN-19	343	03-JUN-19	45,950		45,950	3,530	42,420	EST
							08-3	03-JUN-19	344	03-JUN-19	1,10,071		1,10,071	20,060	90,011	EST
							08-4	02-JUN-19	345	02-JUN-19	47,986		47,986	4,612	43,374	EST
Total:											2,31,484		2,31,484	31,217	2,00,267	

								Total for the Major Head :	2054	2,31,484	2,31,484	31,217	2,00,267		
--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	06-JUN-19	752	06-JUN-19	63,529		63,529	6,058	57,471	EST
							12-2	06-JUN-19	754	06-JUN-19	23,488		23,488	2,132	21,356	EST
							12-3	06-JUN-19	756	06-JUN-19	16,460		16,460	1,442	15,018	EST
							12-4	06-JUN-19	755	06-JUN-19	32,899		32,899	1,215	31,684	EST
							12-5	11-JUN-19	753	11-JUN-19	54,334		54,334	2,030	52,304	EST
Total:											1,90,710		1,90,710	12,877	1,77,833	
Total for the Major Head : 2054											1,90,710		1,90,710	12,877	1,77,833	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	05-JUN-19	183	05-JUN-19	73,098		73,098	10,060	63,038	EST
							19-2	05-JUN-19	184	05-JUN-19	32,014		32,014	2,796	29,218	EST
							19-3	05-JUN-19	185	05-JUN-19	23,236		23,236	2,069	21,167	EST
							19-4	05-JUN-19	182	05-JUN-19	48,786		48,786	60	48,726	EST
Total:											1,77,134		1,77,134	14,985	1,62,149	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054	Total for the Major Head : 2054										1,77,134		1,77,134	14,985	1,62,149	
------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 3 Imphal Sub-Treasury

2070	00	104	01	00	01	Salaries	03-10	03-JUN-19	1274	03-JUN-19	2,57,684		2,57,684	23,291	2,34,393	EST
							03-11	03-JUN-19	1273	03-JUN-19	2,33,343		2,33,343	28,180	2,05,163	EST
							03-12	03-JUN-19	1272	03-JUN-19	4,08,973		4,08,973	35,392	3,73,581	EST
							03-7	03-JUN-19	1277	03-JUN-19	3,51,318		3,51,318	37,521	3,13,797	EST
							03-8	03-JUN-19	1276	03-JUN-19	3,03,761		3,03,761	54,480	2,49,281	EST
							03-9	03-JUN-19	1275	03-JUN-19	11,67,186		11,67,186	1,62,930	10,04,256	EST
Total:											27,22,265		27,22,265	3,41,794	23,80,471	

Total for the Major Head : 2070 27,22,265 27,22,265 3,41,794 23,80,471**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code :**

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	04-JUN-19	2450	04-JUN-19	16,911		16,911	1,424	15,487	EST
							15-2	04-JUN-19	2449	04-JUN-19	2,08,854		2,08,854	26,120	1,82,734	EST
							15-3	04-JUN-19	2448	04-JUN-19	87,411		87,411	4,120	83,291	EST
Total:											3,13,176		3,13,176	31,664	2,81,512	
Total for the Major Head : 3451											3,13,176		3,13,176	31,664	2,81,512	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-4	03-JUN-19	1146	03-JUN-19	7,36,515		7,36,515	1,26,450	6,10,065	EST
							03-5	03-JUN-19	1145	03-JUN-19	3,77,988		3,77,988	33,180	3,44,808	EST
							03-6	03-JUN-19	1144	03-JUN-19	2,22,070		2,22,070	20,090	2,01,980	EST
							03-7	03-JUN-19	1143	03-JUN-19	1,16,569		1,16,569	10,221	1,06,348	EST
Total:											14,53,142		14,53,142	1,89,941	12,63,201	
			06	00	01	Salaries	03-1	03-JUN-19	1149	03-JUN-19	5,30,121		5,30,121	77,660	4,52,461	EST
							03-2	03-JUN-19	1148	03-JUN-19	56,764		56,764	5,273	51,491	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-3	03-JUN-19	1147	03-JUN-19	8,31,819		8,31,819	1,11,450	7,20,369	EST
Total:											14,18,704		14,18,704	1,94,383	12,24,321	
Total for the Major Head : 3451											28,71,846		28,71,846	3,84,324	24,87,522	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	04-JUN-19	1926	04-JUN-19	16,971		16,971	1,485	15,486	EST
							02-2	04-JUN-19	1925	04-JUN-19	22,207		22,207	2,009	20,198	EST
							02-3	04-JUN-19	1924	04-JUN-19	4,61,862		4,61,862	72,240	3,89,622	EST
Total:											5,01,040		5,01,040	75,734	4,25,306	
Total for the Major Head : 3451											5,01,040		5,01,040	75,734	4,25,306	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	07-JUN-19	1096	07-JUN-19	16,519		16,519	1,442	15,077	EST	
							05-2	07-JUN-19	1094	07-JUN-19	1,94,918		1,94,918	20,120	1,74,798	EST	
							05-3	07-JUN-19	1093	07-JUN-19	75,162		75,162	5,120	70,042	EST	
Total:											2,86,599		2,86,599	26,682	2,59,917		
Total for the Major Head :											3451		2,86,599	2,86,599	26,682	2,59,917	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	03-JUN-19	1155	03-JUN-19	21,605		21,605	1,951	19,654	EST	
							06-2	03-JUN-19	1156	03-JUN-19	43,591		43,591	10,030	33,561	EST	
							06-3	03-JUN-19	1153	03-JUN-19	62,853		62,853	7,060	55,793	EST	
							06-4	03-JUN-19	1154	03-JUN-19	33,827		33,827	5,015	28,812	EST	
Total:											1,61,876		1,61,876	24,056	1,37,820		
Total for the Major Head :											3451		1,61,876	1,61,876	24,056	1,37,820	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	03-JUN-19	536	03-JUN-19	22,207		22,207	2,009	20,198	EST	
							13-2	03-JUN-19	537	03-JUN-19	30,037		30,037	2,015	28,022	EST	
							13-3	03-JUN-19	535	03-JUN-19	1,06,257		1,06,257	7,060	99,197	EST	
							13-4	03-JUN-19	534	03-JUN-19	56,618		56,618	5,060	51,558	EST	
Total:											2,15,119		2,15,119	16,144	1,98,975		
Total for the Major Head :											3451		2,15,119	2,15,119	16,144	1,98,975	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	19-JUN-19	569	19-JUN-19	62,918		62,918	4,560	58,358	EST	
							10-2	19-JUN-19	570	19-JUN-19	1,39,267		1,39,267	11,090	1,28,177	EST	
							10-3	19-JUN-19	571	19-JUN-19	62,225		62,225	3,030	59,195	EST	
Total:											2,64,410		2,64,410	18,680	2,45,730		
Total for the Major Head :											3451		2,64,410	2,64,410	18,680	2,45,730	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3451	00	102	07	00	01	Salaries	07-1	06-JUN-19	1387	06-JUN-19	68,867		68,867	5,030	63,837	EST	
							07-2	06-JUN-19	1386	06-JUN-19	1,12,759		1,12,759	8,060	1,04,699	EST	
							07-3	06-JUN-19	1385	06-JUN-19	22,005		22,005	1,950	20,055	EST	
Total:											2,03,631		2,03,631	15,040	1,88,591		
Total for the Major Head :											3451		2,03,631	2,03,631	15,040	1,88,591	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	04-JUN-19	523	04-JUN-19	1,54,163		1,54,163	19,090	1,35,073	EST	
							09-2	04-JUN-19	524	04-JUN-19	22,207		22,207	2,009	20,198	EST	
							09-3	04-JUN-19	525	04-JUN-19	16,911		16,911	1,485	15,426	EST	
Total:											1,93,281		1,93,281	22,584	1,70,697		
Total for the Major Head :											3451		1,93,281	1,93,281	22,584	1,70,697	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	06-JUN-19	964	06-JUN-19	1,11,603		1,11,603	6,060	1,05,543	EST
							12-2	06-JUN-19	963	06-JUN-19	34,680		34,680	1,015	33,665	EST
Total:											1,46,283		1,46,283	7,075	1,39,208	
Total for the Major Head :							3451				1,46,283		1,46,283	7,075	1,39,208	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-1	03-JUN-19	1262	03-JUN-19	50,672		50,672	20,060	30,612	EST
							03-2	03-JUN-19	1263	03-JUN-19	22,062		22,062	1,893	20,169	EST
							03-3	03-JUN-19	1264	03-JUN-19	49,45,416		49,45,416	4,28,713	45,16,703	EST
							03-4	03-JUN-19	1265	03-JUN-19	1,12,893		1,12,893	3,860	1,09,033	EST
							03-5	03-JUN-19	1266	03-JUN-19	31,59,008		31,59,008	2,22,920	29,36,088	EST
							03-6	03-JUN-19	1267	03-JUN-19	28,77,101		28,77,101	1,80,850	26,96,251	EST
Total:											1,11,67,152		1,11,67,152	8,58,296	1,03,08,856	
Total for the Major Head :							2070				1,11,67,152		1,11,67,152	8,58,296	1,03,08,856	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	03-JUN-19	1820	03-JUN-19	23,000		23,000		23,000	EST
							15-10	03-JUN-19	1816	03-JUN-19	3,56,307		3,56,307	34,270	3,22,037	EST
							15-11	03-JUN-19	1817	03-JUN-19	55,212		55,212	5,139	50,073	EST
							15-12	03-JUN-19	1818	03-JUN-19	1,36,097		1,36,097	14,120	1,21,977	EST
							15-7	03-JUN-19	1819	03-JUN-19	3,34,649		3,34,649	30,212	3,04,437	EST
							15-8	03-JUN-19	1814	03-JUN-19	74,836		74,836	7,454	67,382	EST
							15-9	03-JUN-19	1815	03-JUN-19	68,643		68,643	5,120	63,523	EST
						Total:					10,48,744		10,48,744	96,315	9,52,429	
				02	50	Other Charges	15-2	06-JUN-19	2773	06-JUN-19	31,16,220		31,16,220		31,16,220	EST
							15-3	06-JUN-19	2774	06-JUN-19	31,78,713		31,78,713		31,78,713	EST
							15-4	06-JUN-19	2775	06-JUN-19	32,89,008		32,89,008		32,89,008	EST
							15-5	06-JUN-19	2777	06-JUN-19	30,69,595		30,69,595		30,69,595	EST
							15-6	10-JUN-19	2776	10-JUN-19	30,70,785		30,70,785		30,70,785	EST
						Total:					1,57,24,321		1,57,24,321		1,57,24,321	
Total for the Major Head :											2070	1,67,73,065	1,67,73,065	96,315	1,66,76,750	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries		03-13	03-JUN-19	1252	03-JUN-19	5,66,640		5,66,640	76,270	4,90,370	EST
								03-14	03-JUN-19	1253	03-JUN-19	13,33,140		13,33,140	1,87,170	11,45,970	EST
								03-15	03-JUN-19	1254	03-JUN-19	2,76,456		2,76,456	26,112	2,50,344	EST
								03-16	03-JUN-19	1255	03-JUN-19	55,785		55,785	120	55,665	EST
								03-17	03-JUN-19	1256	03-JUN-19	57,679		57,679	5,120	52,559	EST
								03-18	03-JUN-19	1257	03-JUN-19	3,01,488		3,01,488	30,000	2,71,488	EST
Total:												25,91,188		25,91,188	3,24,792	22,66,396	
Total for the Major Head : 2070											25,91,188		25,91,188	3,24,792	22,66,396		

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-12	01-JUN-19	2160	01-JUN-19	46,710		46,710	60	46,650	EST
								01-14	04-JUN-19	2731	04-JUN-19	1,29,582		1,29,582	180	1,29,402	EST
								01-17	01-JUN-19	2040	01-JUN-19	2,54,884		2,54,884	28,120	2,26,764	EST
								01-18	01-JUN-19	2039	01-JUN-19	1,17,242		1,17,242	10,614	1,06,628	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-20	01-JUN-19	2038	01-JUN-19	1,33,645		1,33,645	15,120	1,18,525	EST
							01-21	01-JUN-19	2037	01-JUN-19	1,77,988		1,77,988	19,180	1,58,808	EST
							01-22	01-JUN-19	2036	01-JUN-19	1,44,696		1,44,696	12,240	1,32,456	EST
							01-28	01-JUN-19	2041	01-JUN-19	1,35,706		1,35,706	11,829	1,23,877	EST
							01-7	01-JUN-19	2161	01-JUN-19	16,511		16,511	15	16,496	EST
							01-9	01-JUN-19	2159	01-JUN-19	1,85,344		1,85,344		1,85,344	EST
						Total:					13,42,308		13,42,308	97,358	12,44,950	
					13	Office Expenses	01-1	01-JUN-19	2596	01-JUN-19	1,26,857		1,26,857		1,26,857	EST
							01-13	01-JUN-19	2595	01-JUN-19	17,415		17,415		17,415	EST
							01-15	04-JUN-19	2771	04-JUN-19	31,725		31,725		31,725	EST
							01-2	01-JUN-19	2594	01-JUN-19	38,653		38,653		38,653	EST
							01-3	01-JUN-19	2593	01-JUN-19	1,02,000		1,02,000		1,02,000	EST
							01-4	01-JUN-19	2592	01-JUN-19	1,57,091		1,57,091		1,57,091	EST
						Total:					4,73,741		4,73,741		4,73,741	
	101		03	00	01	Salaries	01-10	01-JUN-19	2158	01-JUN-19	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
	102		01	00	50	Other Charges	01-19	10-JUN-19	2789	10-JUN-19	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	103		05	00	01	Salaries	01-11	01-JUN-19	2165	01-JUN-19	66,044		66,044	60	65,984	EST
							01-23	01-JUN-19	2035	01-JUN-19	2,37,669		2,37,669	20,887	2,16,782	EST
							01-24	01-JUN-19	2033	01-JUN-19	4,88,762		4,88,762	81,225	4,07,537	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	01	Salaries	01-25	01-JUN-19	2034	01-JUN-19	1,36,252		1,36,252	12,229	1,24,023	EST
							01-26	01-JUN-19	2032	01-JUN-19	82,167		82,167	21,060	61,107	EST
							01-27	01-JUN-19	2031	01-JUN-19	65,706		65,706	13,060	52,646	EST
							01-5	01-JUN-19	2164	01-JUN-19	43,164		43,164	60	43,104	EST
							01-6	01-JUN-19	2163	01-JUN-19	77,879		77,879	7,454	70,425	EST
							01-8	01-JUN-19	2162	01-JUN-19	1,21,490		1,21,490		1,21,490	EST
						Total:					13,19,133		13,19,133	1,56,035	11,63,098	
		800	08	01	27	Minor Works	01-16	04-JUN-19	2770	04-JUN-19	40,275		40,275		40,275	EST
						Total:					40,275		40,275		40,275	
Total for the Major Head : 2012											35,45,457		35,45,457	2,53,393	32,92,064	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-10	06-JUN-19	1870	06-JUN-19	2,45,700		2,45,700	20,000	2,25,700	EST
							01-11	06-JUN-19	1869	06-JUN-19	1,08,618		1,08,618		1,08,618	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-12	06-JUN-19	1877	06-JUN-19	3,36,764		3,36,764	29,846	3,06,918	EST
							01-13	06-JUN-19	1868	06-JUN-19	1,50,000		1,50,000		1,50,000	EST
							01-14	06-JUN-19	1872	06-JUN-19	55,785		55,785	5,179	50,606	EST
							01-5	06-JUN-19	1875	06-JUN-19	3,14,401		3,14,401	28,005	2,86,396	EST
							01-6	06-JUN-19	1874	06-JUN-19	3,51,369		3,51,369	25,165	3,26,204	EST
							01-7	06-JUN-19	1873	06-JUN-19	1,05,061		1,05,061	25,120	79,941	EST
							01-8	06-JUN-19	1876	06-JUN-19	3,04,184		3,04,184	50,270	2,53,914	EST
							01-9	06-JUN-19	1871	06-JUN-19	2,00,366		2,00,366	18,860	1,81,506	EST
							Total:				21,72,248		21,72,248	2,02,445	19,69,803	
					13	Office Expenses	01-15	10-JUN-19	2868	10-JUN-19	12,550		12,550		12,550	EST
							01-2	03-JUN-19	2627	03-JUN-19	49,900		49,900		49,900	EST
							01-3	03-JUN-19	2626	03-JUN-19	10,200		10,200		10,200	EST
							01-4	03-JUN-19	2625	03-JUN-19	19,875		19,875		19,875	EST
							Total:				92,525		92,525		92,525	
					01	13 Office Expenses	01-1	03-JUN-19	2628	03-JUN-19	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
Total for the Major Head :							2051				22,84,773		22,84,773	2,02,445	20,82,328	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	03-JUN-19	2416	03-JUN-19	4,19,600		4,19,600		4,19,600	EST
							15-11	03-JUN-19	2417	03-JUN-19	1,08,768		1,08,768		1,08,768	EST
							15-28	03-JUN-19	2414	03-JUN-19	12,10,903		12,10,903	1,980	12,08,923	EST
							15-29	03-JUN-19	2415	03-JUN-19	6,34,590		6,34,590	990	6,33,600	EST
							15-65	04-JUN-19	2400	04-JUN-19	2,17,650		2,17,650	20,000	1,97,650	EST
							15-66	04-JUN-19	2401	04-JUN-19	1,83,200		1,83,200	10,000	1,73,200	EST
							15-67	04-JUN-19	2402	04-JUN-19	17,196		17,196		17,196	EST
							15-68	04-JUN-19	2403	04-JUN-19	14,280		14,280		14,280	EST
							15-69	04-JUN-19	2404	04-JUN-19	4,57,121	5,000	4,52,121	56,600	3,95,521	EST
							15-70	04-JUN-19	2405	04-JUN-19	1,55,758		1,55,758	14,908	1,40,850	EST
							15-71	04-JUN-19	2406	04-JUN-19	11,46,794		11,46,794	1,03,149	10,43,645	EST
							15-72	04-JUN-19	2407	04-JUN-19	48,95,221		48,95,221	4,29,515	44,65,706	EST
							15-73	04-JUN-19	2408	04-JUN-19	21,605		21,605	1,951	19,654	EST
							15-74	04-JUN-19	2409	04-JUN-19	2,61,675		2,61,675	46,270	2,15,405	EST
							15-75	04-JUN-19	2410	04-JUN-19	84,660		84,660	60	84,600	EST
							15-76	04-JUN-19	2411	04-JUN-19	54,23,615		54,23,615	5,59,730	48,63,885	EST
							15-77	04-JUN-19	2412	04-JUN-19	44,93,797		44,93,797	4,16,750	40,77,047	EST
							15-78	04-JUN-19	2413	04-JUN-19	9,197		9,197		9,197	EST
							Total:				1,97,55,630		5,90,60,630	16,61,903	1,80,88,727	
	104		09	00	01	Salaries	15-12	04-JUN-19	2765	04-JUN-19	11,47,531		11,47,531		11,47,531	EST
							15-57	04-JUN-19	2078	04-JUN-19	28,68,901		28,68,901	2,55,607	26,13,294	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-58	04-JUN-19	2077	04-JUN-19	1,32,86,671		1,32,86,671	12,02,310	1,20,84,361	EST
							15-59	04-JUN-19	2076	04-JUN-19	1,15,60,063	2,000	1,15,58,063	16,48,510	99,09,553	EST
							15-60	04-JUN-19	2075	04-JUN-19	14,54,309		14,54,309	2,12,630	12,41,679	EST
							15-61	04-JUN-19	2073	04-JUN-19	70,01,870	2,000	69,99,870	9,72,040	60,27,830	EST
							15-62	04-JUN-19	2072	04-JUN-19	7,78,411	40,000	7,38,411	1,12,200	6,26,211	EST
							15-63	04-JUN-19	2071	04-JUN-19	2,77,257		2,77,257	30,661	2,46,596	EST
							15-64	04-JUN-19	2074	04-JUN-19	4,37,458		4,37,458	33,240	4,04,218	EST
							15-87	21-JUN-19	2822	21-JUN-19	1,64,916		1,64,916		1,64,916	EST
						Total:					3,89,77,387		44,80,33,387	44,67,198	3,44,66,189	
			29	00	01	Salaries	15-13	07-JUN-19	2718	07-JUN-19	65,325		65,325		65,325	EST
							15-14	07-JUN-19	2716	07-JUN-19	50,90,337		50,90,337	6,38,930	44,51,407	EST
							15-15	07-JUN-19	2715	07-JUN-19	1,97,10,986		1,97,10,986	17,83,466	1,79,27,520	EST
							15-16	07-JUN-19	2714	07-JUN-19	40,19,208		40,19,208	6,01,210	34,17,998	EST
							15-17	07-JUN-19	2713	07-JUN-19	1,96,150		1,96,150	39,210	1,56,940	EST
							15-18	07-JUN-19	2712	07-JUN-19	1,17,996		1,17,996	10,974	1,07,022	EST
							15-19	07-JUN-19	2711	07-JUN-19	5,70,996	26,000	5,44,996	65,840	4,79,156	EST
							15-22	07-JUN-19	2717	07-JUN-19	1,71,382		1,71,382	15,703	1,55,679	EST
							15-8	03-JUN-19	2719	03-JUN-19	9,35,369		9,35,369		9,35,369	EST
							15-86	21-JUN-19	2810	21-JUN-19	10,294		10,294		10,294	EST
						Total:					3,08,88,043		26,00,62,043	31,55,333	2,77,06,710	
			30	00	01	Salaries	15-20	10-JUN-19	2818	10-JUN-19	1,37,542		1,37,542		1,37,542	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-21	10-JUN-19	2819	10-JUN-19	58,370		58,370		58,370	EST
							15-3	01-JUN-19	2277	01-JUN-19	8,78,000		8,78,000		8,78,000	EST
							15-45	01-JUN-19	2033	01-JUN-19	32,61,392		32,61,392	3,03,850	29,57,542	EST
							15-46	01-JUN-19	2032	01-JUN-19	83,67,326		83,67,326	7,56,567	76,10,759	EST
							15-48	01-JUN-19	2034	01-JUN-19	2,18,765		2,18,765	27,120	1,91,645	EST
							15-49	01-JUN-19	2031	01-JUN-19	87,04,752		87,04,752	7,87,354	79,17,398	EST
							15-50	01-JUN-19	2030	01-JUN-19	30,75,259		30,75,259	2,81,381	27,93,878	EST
							15-52	01-JUN-19	2029	01-JUN-19	1,97,416		1,97,416	17,150	1,80,266	EST
							15-53	01-JUN-19	2028	01-JUN-19	40,16,246		40,16,246	4,12,560	36,03,686	EST
							15-54	01-JUN-19	2027	01-JUN-19	80,159		80,159	7,673	72,486	EST
							15-55	01-JUN-19	2026	01-JUN-19	3,69,009	23,500	3,45,509	43,600	3,01,909	EST
							15-56	01-JUN-19	2025	01-JUN-19	81,117		81,117	8,120	72,997	EST
						Total:					2,94,45,353		22,90,21,853	26,45,375	2,67,76,478	
			31	00	01	Salaries	15-1	01-JUN-19	2238	01-JUN-19	9,05,000		9,05,000		9,05,000	EST
							15-33	01-JUN-19	2237	01-JUN-19	19,53,342		19,53,342	25,819	19,27,523	EST
							15-34	01-JUN-19	2236	01-JUN-19	1,85,51,937		1,85,51,937	16,77,683	1,68,74,254	EST
							15-35	01-JUN-19	2235	01-JUN-19	41,23,992		41,23,992	3,51,890	37,72,102	EST
							15-36	01-JUN-19	2234	01-JUN-19	44,97,428		44,97,428	4,06,130	40,91,298	EST
							15-37	01-JUN-19	2233	01-JUN-19	2,28,915		2,28,915	17,240	2,11,675	EST
							15-38	01-JUN-19	2231	01-JUN-19	4,11,327	16,738	3,94,589	63,600	3,30,989	EST
							15-39	01-JUN-19	2232	01-JUN-19	2,47,191		2,47,191	30,360	2,16,831	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-40	01-JUN-19	2230	01-JUN-19	85,485		85,485	5,120	80,365	EST
Total:											3,10,04,617		16,09,87,879	25,77,842	2,84,10,037	
			34	00	01	Salaries	15-30	03-JUN-19	1949	03-JUN-19	8,65,534		8,65,534	74,975	7,90,559	EST
							15-31	03-JUN-19	1952	03-JUN-19	20,702		20,702		20,702	EST
							15-32	03-JUN-19	1953	03-JUN-19	70,662		70,662		70,662	EST
							15-4	01-JUN-19	1951	01-JUN-19	25,066		25,066		25,066	EST
							15-41	01-JUN-19	1943	01-JUN-19	72,990	6,000	66,990	10,120	56,870	EST
							15-42	01-JUN-19	1944	01-JUN-19	3,63,953		3,63,953	34,519	3,29,434	EST
							15-43	01-JUN-19	1945	01-JUN-19	23,24,708		23,24,708	2,96,030	20,28,678	EST
							15-44	01-JUN-19	1946	01-JUN-19	40,287		40,287	2,030	38,257	EST
							15-47	01-JUN-19	1947	01-JUN-19	11,774		11,774	30	11,744	EST
							15-5	01-JUN-19	1948	01-JUN-19	6,59,596		6,59,596		6,59,596	EST
							15-51	01-JUN-19	1950	01-JUN-19	1,64,30,639		1,64,30,639	14,90,835	1,49,39,804	EST
							15-7	01-JUN-19	2588	01-JUN-19	3,67,915		3,67,915		3,67,915	EST
Total:											2,12,53,826		2,00,07,826	19,08,539	1,93,39,287	
		109	23	00	01	Salaries	15-2	01-JUN-19	2649	01-JUN-19	3,80,323		3,80,323		3,80,323	EST
							15-23	03-JUN-19	2331	03-JUN-19	4,54,56,428		4,54,56,428	46,40,656	4,08,15,772	EST
							15-24	03-JUN-19	2330	03-JUN-19	1,04,33,511		1,04,33,511	10,58,470	93,75,041	EST
							15-25	03-JUN-19	2329	03-JUN-19	6,03,195		6,03,195	67,190	5,36,005	EST
							15-26	03-JUN-19	2328	03-JUN-19	1,79,950		1,79,950	40,240	1,39,710	EST
							15-27	03-JUN-19	2327	03-JUN-19	1,45,400		1,45,400	5,000	1,40,400	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	109	23	00	01	Salaries	15-6	01-JUN-19	2521	01-JUN-19	18,88,473		18,88,473		18,88,473	EST	
Total:											5,90,87,280		5,90,87,280	58,11,556	5,32,75,724		
		116	20	00	01	Salaries	15-79	04-JUN-19	2455	04-JUN-19	1,43,917		1,43,917	10,120	1,33,797	EST	
							15-80	04-JUN-19	2456	04-JUN-19	4,47,075	2,500	4,44,575	39,340	4,05,235	EST	
							15-81	04-JUN-19	2457	04-JUN-19	61,759		61,759	5,986	55,773	EST	
							15-82	04-JUN-19	2458	04-JUN-19	4,14,820		4,14,820	38,210	3,76,610	EST	
							15-83	04-JUN-19	2459	04-JUN-19	2,08,773		2,08,773	30,120	1,78,653	EST	
							15-84	04-JUN-19	2460	04-JUN-19	26,733		26,733	2,399	24,334	EST	
							15-85	04-JUN-19	2461	04-JUN-19	52,555		52,555	2,030	50,525	EST	
							15-9	03-JUN-19	2462	03-JUN-19	1,000		1,000		1,000	EST	
Total:											13,56,632		2,50,54,132	1,28,205	12,25,927		
Total for the Major Head :											2055		23,17,68,768	*****	*****	2,23,55,951	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 1 Imphal East Treasury

2055

2055

20,92,89,079

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 3 Imphal Sub-Treasury

2055 00 001 01 00 01 Salaries

03-75	03-JUN-19	1312	03-JUN-19								30,927		30,927	2,015	28,912	EST					
03-77	03-JUN-19	1310	03-JUN-19								2,68,335		2,68,335	24,613	2,43,722	EST					
03-80	03-JUN-19	1308	03-JUN-19								8,91,004		8,91,004	32,124	8,58,880	EST					
03-87	03-JUN-19	1309	03-JUN-19								7,76,445		7,76,445	1,32,470	6,43,975	EST					
03-90	03-JUN-19	1307	03-JUN-19								3,53,266		3,53,266	34,239	3,19,027	EST					
03-95	03-JUN-19	1306	03-JUN-19								63,767	5,000	58,767	7,120	51,647	EST					
03-96	03-JUN-19	1305	03-JUN-19								5,44,072		5,44,072	38,844	5,05,228	EST					
03-98	03-JUN-19	1304	03-JUN-19								32,37,296		32,37,296	5,00,000	27,37,296	EST					
Total:											61,65,112		5,60,060,112	7,71,425	53,88,687						
24	P.O.L.										03-15	07-JUN-19	1754	07-JUN-19			2,57,83,448	2,57,83,448		2,57,83,448	EST
											03-15	07-JUN-19	1753	07-JUN-19			53,560			53,560	EST
											03-15	07-JUN-19	1751	07-JUN-19			9,77,113			9,77,113	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	24	P.O.L.	03-15	07-JUN-19	1752	07-JUN-19	4,39,483		4,39,483		4,39,483	EST
Total:											2,72,53,604		2,72,53,604		2,72,53,604	
			04		13	Office Expenses	03-16	11-JUN-19	1761	11-JUN-19	80,000		80,000		80,000	EST
Total:											80,000		80,000		80,000	
		101	13	00	01	Salaries	03-1	01-JUN-19	1489	01-JUN-19	4,43,760		4,43,760		4,43,760	EST
							03-16	10-JUN-19	1762	10-JUN-19	3,91,528		3,91,528	600	3,90,928	EST
							03-47	03-JUN-19	1485	03-JUN-19	75,69,611		75,69,611	7,80,133	67,89,478	EST
							03-49	03-JUN-19	1486	03-JUN-19	3,02,828		3,02,828	19,740	2,83,088	EST
							03-52	03-JUN-19	1487	03-JUN-19	1,47,600		1,47,600	10,000	1,37,600	EST
							03-55	03-JUN-19	1488	03-JUN-19	5,67,659		5,67,659	65,420	5,02,239	EST
							03-57	03-JUN-19	1490	03-JUN-19	44,48,547		44,48,547	5,05,761	39,42,786	EST
							03-59	03-JUN-19	1491	03-JUN-19	2,88,605		2,88,605	30,843	2,57,762	EST
Total:											1,41,60,138		1,41,60,138	14,12,497	1,27,47,641	
			19		00	Salaries	03-10	03-JUN-19	1403	03-JUN-19	4,40,511		4,40,511	39,646	4,00,865	EST
							03-12	03-JUN-19	1404	03-JUN-19	8,40,355		8,40,355	73,780	7,66,575	EST
							03-14	03-JUN-19	1405	03-JUN-19	2,92,472		2,92,472	27,980	2,64,492	EST
							03-15	03-JUN-19	1406	03-JUN-19	56,771		56,771	5,487	51,284	EST
							03-17	03-JUN-19	1407	03-JUN-19	67,438		67,438	6,451	60,987	EST
							03-19	03-JUN-19	1408	03-JUN-19	91,885		91,885	10,120	81,765	EST
							03-21	03-JUN-19	1409	03-JUN-19	1,99,772		1,99,772	13,910	1,85,862	EST
							03-6	03-JUN-19	1400	03-JUN-19	3,87,246		3,87,246	540	3,86,706	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-7	03-JUN-19	1401	03-JUN-19	1,28,857		1,28,857	14,090	1,14,767	EST
							03-8	03-JUN-19	1402	03-JUN-19	8,15,083		8,15,083	66,938	7,48,145	EST
						Total:					33,20,390		33,20,390	2,58,942	30,61,448	
			26	00	01	Salaries	03-28	03-JUN-19	1251	03-JUN-19	74,837		74,837	7,149	67,688	EST
							03-30	03-JUN-19	1250	03-JUN-19	67,438		67,438	6,451	60,987	EST
							03-32	03-JUN-19	1249	03-JUN-19	4,16,581		4,16,581	49,330	3,67,251	EST
							03-34	03-JUN-19	1248	03-JUN-19	3,19,669		3,19,669	28,638	2,91,031	EST
							03-35	03-JUN-19	1247	03-JUN-19	8,74,075		8,74,075	75,547	7,98,528	EST
						Total:					17,52,600		17,52,600	1,67,115	15,85,485	
			20	00	01	Salaries	03-11	03-JUN-19	1528	03-JUN-19	10,65,089		10,65,089	86,143	9,78,946	EST
							03-11	03-JUN-19	1529	03-JUN-19	82,70,440		82,70,440	6,07,779	76,62,661	EST
							03-11	03-JUN-19	1530	03-JUN-19	2,46,995		2,46,995	51,180	1,95,815	EST
							03-11	03-JUN-19	1531	03-JUN-19	17,09,345		17,09,345	1,45,758	15,63,587	EST
							03-12	03-JUN-19	1532	03-JUN-19	53,03,427		53,03,427	8,50,130	44,53,297	EST
							03-12	03-JUN-19	1533	03-JUN-19	8,53,616		8,53,616	2,37,716	6,15,900	EST
							03-12	03-JUN-19	1534	03-JUN-19	1,62,879		1,62,879	24,240	1,38,639	EST
							03-12	03-JUN-19	1535	03-JUN-19	1,94,275		1,94,275	18,428	1,75,847	EST
							03-14	06-JUN-19	1740	06-JUN-19	57,145		57,145		57,145	EST
							03-15	06-JUN-19	1739	06-JUN-19	4,88,563		4,88,563		4,88,563	EST
						Total:					1,83,51,774		1,83,51,774	20,21,374	1,63,30,400	
			21	00	01	Salaries	03-81	03-JUN-19	1176	03-JUN-19	8,72,190		8,72,190	90,758	7,81,432	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-83	03-JUN-19	1175	03-JUN-19	40,513		40,513	6,030	34,483	EST
							03-85	03-JUN-19	1174	03-JUN-19	4,34,307		4,34,307	40,107	3,94,200	EST
							03-88	03-JUN-19	1173	03-JUN-19	7,00,831		7,00,831	77,660	6,23,171	EST
							03-91	03-JUN-19	1172	03-JUN-19	80,531		80,531	10,120	70,411	EST
							03-93	03-JUN-19	1171	03-JUN-19	1,39,889		1,39,889	13,230	1,26,659	EST
						Total:					22,68,261		22,68,261	2,37,905	20,30,356	
		104	04	00	01	Salaries	03-24	03-JUN-19	1180	03-JUN-19	1,28,654		1,28,654	9,934	1,18,720	EST
							03-25	03-JUN-19	1192	03-JUN-19	1,26,435		1,26,435	15,090	1,11,345	EST
							03-26	03-JUN-19	1190	03-JUN-19	58,61,415		58,61,415	6,66,760	51,94,655	EST
							03-27	03-JUN-19	1189	03-JUN-19	4,03,384		4,03,384	36,360	3,67,024	EST
							03-29	03-JUN-19	1188	03-JUN-19	4,51,860		4,51,860	720	4,51,140	EST
							03-31	03-JUN-19	1187	03-JUN-19	1,86,11,538		1,86,11,538	21,75,570	1,64,35,968	EST
							03-33	03-JUN-19	1186	03-JUN-19	78,78,134		78,78,134	6,94,871	71,83,263	EST
							03-36	03-JUN-19	1185	03-JUN-19	15,95,155		15,95,155	1,44,441	14,50,714	EST
							03-38	03-JUN-19	1184	03-JUN-19	6,42,497		6,42,497	1,13,420	5,29,077	EST
							03-41	03-JUN-19	1183	03-JUN-19	2,72,262	34,000	2,38,262	38,480	1,99,782	EST
							03-42	03-JUN-19	1182	03-JUN-19	1,51,486		1,51,486	14,693	1,36,793	EST
							03-44	03-JUN-19	1181	03-JUN-19	10,644		10,644		10,644	EST
						Total:					3,61,33,464		34,60,99,464	39,10,339	3,21,89,125	
		05	00	01	01	Salaries	03-11	03-JUN-19	1467	03-JUN-19	1,13,324		1,13,324	20,120	93,204	EST
							03-12	03-JUN-19	1484	03-JUN-19	95,25,020		95,25,020	8,59,157	86,65,863	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-12	03-JUN-19	1482	03-JUN-19	31,065		31,065	2,883	28,182	EST
							03-12	03-JUN-19	1481	03-JUN-19	22,368		22,368	3,090	19,278	EST
							03-12	03-JUN-19	1480	03-JUN-19	98,258		98,258	17,857	80,401	EST
							03-12	03-JUN-19	1479	03-JUN-19	21,22,764		21,22,764	3,240	21,19,524	EST
							03-12	03-JUN-19	1478	03-JUN-19	14,81,866		14,81,866	2,33,645	12,48,221	EST
							03-13	03-JUN-19	1477	03-JUN-19	4,11,163		4,11,163	48,480	3,62,683	EST
							03-13	03-JUN-19	1476	03-JUN-19	1,25,39,561		1,25,39,561	18,82,500	1,06,57,061	EST
							03-13	03-JUN-19	1475	03-JUN-19	13,71,136		13,71,136	1,24,555	12,46,581	EST
							03-13	03-JUN-19	1474	03-JUN-19	54,60,894		54,60,894	8,57,990	46,02,904	EST
							03-13	03-JUN-19	1473	03-JUN-19	7,45,329		7,45,329	1,35,390	6,09,939	EST
							03-13	03-JUN-19	1472	03-JUN-19	4,27,880		4,27,880	90,360	3,37,520	EST
							03-13	03-JUN-19	1471	03-JUN-19	8,06,789		8,06,789	75,709	7,31,080	EST
							03-13	03-JUN-19	1470	03-JUN-19	7,51,624		7,51,624	96,780	6,54,844	EST
							03-13	03-JUN-19	1469	03-JUN-19	7,41,290		7,41,290	1,00,080	6,41,210	EST
							03-13	03-JUN-19	1468	03-JUN-19	2,49,475		2,49,475	17,869	2,31,606	EST
							03-14	06-JUN-19	1734	06-JUN-19	3,26,410		3,26,410		3,26,410	EST
							03-14	06-JUN-19	1732	06-JUN-19	22,444		22,444		22,444	EST
							03-14	06-JUN-19	1733	06-JUN-19	1,73,745		1,73,745		1,73,745	EST
							03-16	11-JUN-19	1749	11-JUN-19	2,35,596		2,35,596	21,210	2,14,386	EST
							Total:				3,76,58,001		3,76,58,001	45,90,915	3,30,67,086	
			06	00	01	Salaries	03-11	03-JUN-19	1212	03-JUN-19	90,77,075		90,77,075	11,81,090	78,95,985	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-13	03-JUN-19	1211	03-JUN-19	1,61,42,434		1,61,42,434	9,96,830	1,51,45,604	EST
							03-14	04-JUN-19	1719	04-JUN-19	1,56,297		1,56,297		1,56,297	EST
							03-14	04-JUN-19	1720	04-JUN-19	4,23,286		4,23,286	60,720	3,62,566	EST
							03-14	04-JUN-19	1721	04-JUN-19	4,17,177		4,17,177	60,720	3,56,457	EST
							03-14	04-JUN-19	1722	04-JUN-19	18,975		18,975		18,975	EST
							03-16	03-JUN-19	1210	03-JUN-19	17,73,541		17,73,541	1,62,927	16,10,614	EST
							03-16	11-JUN-19	1828	11-JUN-19	4,01,127		4,01,127	30,720	3,70,407	EST
							03-18	03-JUN-19	1209	03-JUN-19	1,24,54,060		1,24,54,060	11,18,850	1,13,35,210	EST
							03-20	03-JUN-19	1208	03-JUN-19	19,65,531		19,65,531	1,72,410	17,93,121	EST
							03-22	03-JUN-19	1206	03-JUN-19	1,59,638		1,59,638	15,127	1,44,511	EST
							03-23	03-JUN-19	1205	03-JUN-19	7,16,057		7,16,057	92,460	6,23,597	EST
							03-9	03-JUN-19	1213	03-JUN-19	6,36,212		6,36,212	1,05,660	5,30,552	EST
						Total:					4,43,41,410		4,43,41,410	39,97,514	4,03,43,896	
			32	00	01	Salaries	03-15	07-JUN-19	1696	07-JUN-19	7,25,026		7,25,026		7,25,026	EST
						Total:					7,25,026		7,25,026		7,25,026	
			33	00	01	Salaries	03-78	03-JUN-19	1284	03-JUN-19	63,96,279		63,96,279	9,150	63,87,129	EST
							03-79	03-JUN-19	1286	03-JUN-19	76,92,796		76,92,796	6,96,112	69,96,684	EST
							03-82	03-JUN-19	1288	03-JUN-19	1,19,995		1,19,995	10,800	1,09,195	EST
							03-84	03-JUN-19	1289	03-JUN-19	62,101		62,101	4,560	57,541	EST
							03-86	03-JUN-19	1290	03-JUN-19	18,47,685		18,47,685	1,96,500	16,51,185	EST
							03-89	03-JUN-19	1291	03-JUN-19	1,32,234		1,32,234	12,941	1,19,293	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-92	03-JUN-19	1292	03-JUN-19	5,39,395	30,000	5,09,395	60,840	4,48,555	EST
							03-94	03-JUN-19	1293	03-JUN-19	6,08,920		6,08,920	480	6,08,440	EST
						Total:					1,73,99,405		30,00,000	9,91,383	1,63,78,022	
		109	45	00	01	Salaries	03-15	07-JUN-19	1725	07-JUN-19	74,836		74,836	7,454	67,382	EST
						Total:					74,836		74,836	7,454	67,382	
			22	00	01	Salaries	03-14	06-JUN-19	1716	06-JUN-19	1,79,954		1,79,954		1,79,954	EST
							03-14	06-JUN-19	1714	06-JUN-19	2,27,636		2,27,636		2,27,636	EST
							03-15	06-JUN-19	1712	06-JUN-19	97,471		97,471		97,471	EST
							03-15	06-JUN-19	1711	06-JUN-19	18,517		18,517		18,517	EST
							03-16	11-JUN-19	1765	11-JUN-19	46,995		46,995		46,995	EST
							03-16	11-JUN-19	1763	11-JUN-19	16,158		16,158		16,158	EST
							03-16	11-JUN-19	1764	11-JUN-19	5,07,630		5,07,630		5,07,630	EST
							03-16	11-JUN-19	1767	11-JUN-19	28,450		28,450		28,450	EST
							03-16	11-JUN-19	1766	11-JUN-19	3,46,500		3,46,500		3,46,500	EST
							03-4	01-JUN-19	1686	01-JUN-19	15,38,873		15,38,873		15,38,873	EST
							03-46	03-JUN-19	1341	03-JUN-19	84,92,809		84,92,809	7,66,688	77,26,121	EST
							03-48	03-JUN-19	1342	03-JUN-19	40,70,801		40,70,801	3,68,173	37,02,628	EST
							03-5	01-JUN-19	1685	01-JUN-19	10,50,002		10,50,002		10,50,002	EST
							03-50	03-JUN-19	1343	03-JUN-19	84,60,095		84,60,095	13,75,900	70,84,195	EST
							03-51	03-JUN-19	1344	03-JUN-19	44,34,865		44,34,865	2,08,807	42,26,058	EST
							03-53	03-JUN-19	1345	03-JUN-19	60,463		60,463		60,463	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-54	03-JUN-19	1346	03-JUN-19	1,22,63,557		1,22,63,557	11,29,451	1,11,34,106	EST
							03-56	03-JUN-19	1347	03-JUN-19	6,61,295		6,61,295	59,673	6,01,622	EST
							03-58	03-JUN-19	1348	03-JUN-19	63,40,543		63,40,543	5,73,947	57,66,596	EST
							03-60	03-JUN-19	1349	03-JUN-19	52,541		52,541	9,668	42,873	EST
							03-61	03-JUN-19	1350	03-JUN-19	48,558		48,558	90	48,468	EST
							03-62	03-JUN-19	1351	03-JUN-19	38,947		38,947	60	38,887	EST
							03-63	03-JUN-19	1352	03-JUN-19	16,045		16,045	30	16,015	EST
							03-64	03-JUN-19	1353	03-JUN-19	19,600		19,600	3,740	15,860	EST
							03-65	03-JUN-19	1354	03-JUN-19	47,33,260		47,33,260	4,25,816	43,07,444	EST
							03-66	03-JUN-19	1355	03-JUN-19	4,27,564		4,27,564	75,420	3,52,144	EST
							03-67	03-JUN-19	1356	03-JUN-19	2,09,27,607	6,500	2,09,21,107	21,76,660	1,87,44,447	EST
							03-68	03-JUN-19	1357	03-JUN-19	94,62,789		94,62,789	8,51,811	86,10,978	EST
							03-69	03-JUN-19	1358	03-JUN-19	50,477		50,477		50,477	EST
							03-70	03-JUN-19	1359	03-JUN-19	6,31,815		6,31,815	58,815	5,73,000	EST
							03-71	03-JUN-19	1360	03-JUN-19	9,25,429	4,475	9,20,954	1,44,280	7,76,674	EST
							03-72	03-JUN-19	1361	03-JUN-19	6,84,353		6,84,353	71,371	6,12,982	EST
							03-73	03-JUN-19	1362	03-JUN-19	88,950		88,950	6,474	82,476	EST
							03-74	03-JUN-19	1363	03-JUN-19	1,56,245	10,307	1,45,938	24,240	1,21,698	EST
							03-76	03-JUN-19	1364	03-JUN-19	1,93,950		1,93,950	15,000	1,78,950	EST
							Total:				8,73,00,744		28,22,462	83,46,114	7,89,33,348	
			44	00	01	Salaries	03-2	01-JUN-19	1214	01-JUN-19	77,879		77,879	7,454	70,425	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	44	00	01	Salaries										
										Total:	77,879		77,879	7,454	70,425	
		114	14	00	01	Salaries	03-37	03-JUN-19	1336	03-JUN-19	30,48,393		30,48,393	2,74,113	27,74,280	EST
							03-39	03-JUN-19	1337	03-JUN-19	22,207		22,207	2,009	20,198	EST
							03-40	03-JUN-19	1338	03-JUN-19	5,08,500		5,08,500	58,420	4,50,080	EST
							03-43	03-JUN-19	1339	03-JUN-19	10,22,503		10,22,503	1,06,720	9,15,783	EST
							03-45	03-JUN-19	1340	03-JUN-19	1,09,685		1,09,685	15,120	94,565	EST
										Total:	47,11,288		47,11,288	4,56,382	42,54,906	
			18	00	01	Salaries	03-10	03-JUN-19	1217	03-JUN-19	2,32,241		2,32,241	21,159	2,11,082	EST
							03-10	03-JUN-19	1218	03-JUN-19	6,35,143		6,35,143	87,200	5,47,943	EST
							03-10	03-JUN-19	1219	03-JUN-19	73,581	10,000	63,581	4,120	59,461	EST
							03-10	03-JUN-19	1220	03-JUN-19	1,92,600		1,92,600	15,000	1,77,600	EST
							03-10	03-JUN-19	1221	03-JUN-19	15,192		15,192		15,192	EST
							03-97	03-JUN-19	1215	03-JUN-19	5,47,944		5,47,944	47,490	5,00,454	EST
							03-99	03-JUN-19	1216	03-JUN-19	5,85,990		5,85,990	50,090	5,35,900	EST
										Total:	22,82,691		10,00,72,691	2,25,059	20,47,632	
			36	00	01	Salaries	03-10	03-JUN-19	1457	03-JUN-19	27,98,633		27,98,633	2,18,060	25,80,573	EST
							03-10	03-JUN-19	1458	03-JUN-19	57,39,340		57,39,340	3,63,910	53,75,430	EST
							03-10	03-JUN-19	1459	03-JUN-19	64,02,634		64,02,634	4,44,830	59,57,804	EST
							03-10	03-JUN-19	1460	03-JUN-19	54,21,562		54,21,562	4,76,582	49,44,980	EST
							03-10	03-JUN-19	1461	03-JUN-19	2,01,923		2,01,923	18,120	1,83,803	EST
							03-11	03-JUN-19	1462	03-JUN-19	1,60,305		1,60,305	6,620	1,53,685	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries											
							03-11	03-JUN-19	1463	03-JUN-19	95,024		95,024	4,060	90,964	EST	
							03-11	03-JUN-19	1464	03-JUN-19	2,64,560		2,64,560	21,350	2,43,210	EST	
							03-11	03-JUN-19	1465	03-JUN-19	1,85,008		1,85,008	12,180	1,72,828	EST	
							03-11	03-JUN-19	1466	03-JUN-19	9,68,877		9,68,877	77,320	8,91,557	EST	
Total:											2,22,37,866		2,22,37,866	16,43,032	2,05,94,834		
Total for the Major Head :											2055		32,62,94,489	*****	*****	2,90,44,904	

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 3 Imphal Sub-Treasury

2055

2055

29,71,49,303

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	04-JUN-19	177	04-JUN-19	67,438		67,438	6,451	60,987	EST
							14-2	04-JUN-19	176	04-JUN-19	84,382		84,382	15,120	69,262	EST
Total:											1,51,820		1,51,820	21,571	1,30,249	
Total for the Major Head :											2055		1,51,820	21,571	1,30,249	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2055	00	109	39	00	01	Salaries	11-1	04-JUN-19	327	04-JUN-19	1,60,828		1,60,828	20,240	1,40,588	EST		
							11-2	04-JUN-19	313	04-JUN-19	64,811		64,811	6,451	58,360	EST		
							11-3	04-JUN-19	314	04-JUN-19	8,880		8,880		8,880	EST		
							11-4	04-JUN-19	312	04-JUN-19	1,07,330		1,07,330	8,288	99,042	EST		
Total:											3,41,849		3,41,849	34,979	3,06,870			
Total for the Major Head :											2055		3,41,849		3,41,849	34,979	3,06,870	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	01-JUN-19	1184	01-JUN-19	1,34,780		1,34,780	30,120	1,04,660	EST
							07-10	01-JUN-19	1194	01-JUN-19	7,42,100		7,42,100		7,42,100	EST
							07-11	01-JUN-19	1190	01-JUN-19	3,45,940		3,45,940		3,45,940	EST
							07-2	01-JUN-19	1185	01-JUN-19	4,58,216		4,58,216	61,720	3,96,496	EST
							07-3	01-JUN-19	1186	01-JUN-19	1,42,438		1,42,438	13,322	1,29,116	EST
							07-4	01-JUN-19	1192	01-JUN-19	84,37,435		84,37,435	7,54,887	76,82,548	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-5	01-JUN-19	1191	01-JUN-19	1,47,23,760		1,47,23,760	14,38,180	1,32,85,580	EST
							07-6	01-JUN-19	1189	01-JUN-19	62,81,271		62,81,271	6,74,980	56,06,291	EST
							07-7	01-JUN-19	1188	01-JUN-19	24,83,651		24,83,651	2,21,811	22,61,840	EST
							07-8	01-JUN-19	1187	01-JUN-19	6,42,584		6,42,584	73,660	5,68,924	EST
							07-9	01-JUN-19	1193	01-JUN-19	2,19,000		2,19,000		2,19,000	EST
						Total:					3,46,11,175		3,46,11,175	32,68,680	3,13,42,495	
		109	40	00	01	Salaries	07-25	03-JUN-19	1049	03-JUN-19	69,038		69,038	6,451	62,587	EST
							07-26	03-JUN-19	1050	03-JUN-19	77,879		77,879	7,454	70,425	EST
						Total:					1,46,917		1,46,917	13,905	1,33,012	
Total for the Major Head : 2055											3,47,58,092		3,47,58,092	32,82,585	3,14,75,507	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	01-JUN-19	953	01-JUN-19	24,28,484		24,28,484	2,18,037	22,10,447	EST
							05-10	01-JUN-19	944	01-JUN-19	66,42,922		66,42,922	5,68,690	60,74,232	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-11	01-JUN-19	941	01-JUN-19	88,950		88,950	6,474	82,476	EST
							05-12	01-JUN-19	940	01-JUN-19	3,26,590		3,26,590	31,531	2,95,059	EST
							05-13	01-JUN-19	939	01-JUN-19	2,29,297		2,29,297	36,360	1,92,937	EST
							05-14	11-JUN-19	942	11-JUN-19	6,936		6,936		6,936	EST
							05-15	11-JUN-19	943	11-JUN-19	51,956		51,956		51,956	EST
							05-2	01-JUN-19	952	01-JUN-19	11,12,800		11,12,800		11,12,800	EST
							05-3	01-JUN-19	951	01-JUN-19	2,41,922		2,41,922	29,150	2,12,772	EST
							05-4	01-JUN-19	950	01-JUN-19	34,26,422		34,26,422	3,11,318	31,15,104	EST
							05-5	01-JUN-19	949	01-JUN-19	51,81,252		51,81,252	2,29,077	49,52,175	EST
							05-6	01-JUN-19	948	01-JUN-19	64,78,558		64,78,558	5,91,527	58,87,031	EST
							05-7	01-JUN-19	947	01-JUN-19	70,46,016		70,46,016	6,33,454	64,12,562	EST
							05-8	01-JUN-19	946	01-JUN-19	3,13,247		3,13,247	22,240	2,91,007	EST
							05-9	01-JUN-19	945	01-JUN-19	57,690		57,690	90	57,600	EST
							Total:				3,36,33,042		3,36,33,042	26,77,948	3,09,55,094	
				02	50	Other Charges	05-16	28-JUN-19	1299	28-JUN-19	89,10,520		89,10,520		89,10,520	EST
							05-17	28-JUN-19	1300	28-JUN-19	89,23,980		89,23,980		89,23,980	EST
							Total:				1,78,34,500		1,78,34,500		1,78,34,500	
Total for the Major Head :							2055				5,14,67,542		5,14,67,542	26,77,948	4,87,89,594	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-18	01-JUN-19	1112	01-JUN-19	10,15,676		10,15,676		10,15,676	EST
							06-19	03-JUN-19	1109	03-JUN-19	1,50,72,929		1,50,72,929	18,24,218	1,32,48,711	EST
							06-20	03-JUN-19	1113	03-JUN-19	84,26,642		84,26,642	7,49,925	76,76,717	EST
							06-21	03-JUN-19	1114	03-JUN-19	12,57,692		12,57,692	1,06,673	11,51,019	EST
							06-22	03-JUN-19	1111	03-JUN-19	2,00,499		2,00,499	9,180	1,91,319	EST
							06-23	03-JUN-19	1110	03-JUN-19	59,88,441		59,88,441	7,58,330	52,30,111	EST
							06-24	03-JUN-19	1108	03-JUN-19	6,20,414		6,20,414	1,01,390	5,19,024	EST
							06-25	03-JUN-19	1107	03-JUN-19	1,35,267		1,35,267	20,120	1,15,147	EST
							06-26	03-JUN-19	1106	03-JUN-19	26,29,504		26,29,504	2,38,493	23,91,011	EST
							06-27	03-JUN-19	1105	03-JUN-19	55,766		55,766	5,330	50,436	EST
							06-28	03-JUN-19	1104	03-JUN-19	2,86,913	20,000	2,66,913	39,480	2,27,433	EST
							06-29	03-JUN-19	1116	03-JUN-19	1,96,938		1,96,938	21,240	1,75,698	EST
							06-30	03-JUN-19	1103	03-JUN-19	1,47,600		1,47,600	25,000	1,22,600	EST
							06-31	03-JUN-19	1115	03-JUN-19	93,798		93,798		93,798	EST
							Total:				3,61,28,079		20,80,08,079	38,99,379	3,22,08,700	
	109		33	00	01	Salaries	06-1	03-JUN-19	909	03-JUN-19	2,21,200	10,129	2,11,071	10,000	2,01,071	EST
							06-10	03-JUN-19	918	03-JUN-19	1,17,70,072		1,17,70,072	17,34,340	1,00,35,732	EST
							06-11	03-JUN-19	919	03-JUN-19	1,33,434		1,33,434		1,33,434	EST
							06-12	03-JUN-19	920	03-JUN-19	1,11,308		1,11,308	240	1,11,068	EST
							06-13	03-JUN-19	921	03-JUN-19	3,212		3,212		3,212	EST
							06-14	03-JUN-19	922	03-JUN-19	12,660		12,660		12,660	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries	06-15	03-JUN-19	925	03-JUN-19	5,418		5,418		5,418	EST	
							06-16	04-JUN-19	923	04-JUN-19	4,152		4,152		4,152	EST	
							06-17	04-JUN-19	924	04-JUN-19	18,35,420		18,35,420		18,35,420	EST	
							06-2	03-JUN-19	910	03-JUN-19	1,03,800		1,03,800	7,582	96,218	EST	
							06-3	03-JUN-19	911	03-JUN-19	5,35,958		5,35,958	52,121	4,83,837	EST	
							06-4	03-JUN-19	912	03-JUN-19	2,18,135	15,000	2,03,135	50,360	1,52,775	EST	
							06-5	03-JUN-19	913	03-JUN-19	96,96,918	10,000	96,86,918	8,84,730	88,02,188	EST	
							06-6	03-JUN-19	914	03-JUN-19	6,00,219		6,00,219	64,965	5,35,254	EST	
							06-7	03-JUN-19	915	03-JUN-19	1,36,17,469		1,36,17,469	12,20,752	1,23,96,717	EST	
							06-8	03-JUN-19	916	03-JUN-19	1,02,95,112		1,02,95,112	9,21,755	93,73,357	EST	
							06-9	03-JUN-19	917	03-JUN-19	1,10,75,039		1,10,75,039	9,40,931	1,01,34,108	EST	
Total:											6,02,39,526		35,02,904,397	58,87,776	5,43,16,621		
Total for the Major Head :											2055	9,63,67,605	55,129	9,63,12,476	97,87,155	8,65,25,321	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	109	41	00	01	Salaries	09-14	01-JUN-19	526	01-JUN-19	1,79,064		1,79,064		1,79,064	EST	
							09-15	01-JUN-19	527	01-JUN-19	1,15,118		1,15,118	8,851	1,06,267	EST	
							09-16	01-JUN-19	528	01-JUN-19	67,438		67,438	6,451	60,987	EST	
							09-17	01-JUN-19	529	01-JUN-19	59,079		59,079	5,649	53,430	EST	
Total:											4,20,699		4,20,699	20,951	3,99,748		
Total for the Major Head :											2055		4,20,699	4,20,699	20,951	3,99,748	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2055	00	109	43	00	01	Salaries	08-1	02-JUN-19	239	02-JUN-19	84,403		84,403	10,120	74,283	EST	
							08-2	02-JUN-19	238	02-JUN-19	84,403		84,403	10,120	74,283	EST	
Total:											1,68,806		1,68,806	20,240	1,48,566		
Total for the Major Head :											2055		1,68,806	1,68,806	20,240	1,48,566	

Accounting Month : 3

Month of Account :

3 Police Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-18	03-JUN-19	1047	03-JUN-19	66,411		66,411	6,188	60,223	EST
							12-19	03-JUN-19	1046	03-JUN-19	14,316		14,316		14,316	EST
							12-20	03-JUN-19	1045	03-JUN-19	1,81,200		1,81,200	20,120	1,61,080	EST
Total:											2,61,927		2,61,927	26,308	2,35,619	
Total for the Major Head : 2055											2,61,927		2,61,927	26,308	2,35,619	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	01-JUN-19	290	01-JUN-19	2,16,083		2,16,083	21,359	1,94,724	EST
Total:											2,16,083		2,16,083	21,359	1,94,724	
Total for the Major Head : 2055											2,16,083		2,16,083	21,359	1,94,724	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-3	01-JUN-19	1649	01-JUN-19	79,762		79,762	6,120	73,642	EST
Total:											79,762		79,762	6,120	73,642	
			36	00	01	Salaries	03-15	07-JUN-19	1630	07-JUN-19	79,945		79,945	10,120	69,825	EST
Total:											79,945		79,945	10,120	69,825	
Total for the Major Head : 2055											1,59,707		1,59,707	16,240	1,43,467	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-10	01-JUN-19	647	01-JUN-19	2,29,658		2,29,658	14,120	2,15,538	EST
							13-11	01-JUN-19	646	01-JUN-19	58,286		58,286	90	58,196	EST
							13-12	01-JUN-19	645	01-JUN-19	2,64,58,782		2,64,58,782	25,63,220	2,38,95,562	EST
							13-2	01-JUN-19	658	01-JUN-19	1,04,696		1,04,696		1,04,696	EST
							13-21	01-JUN-19	648	01-JUN-19	79,467		79,467	6,844	72,623	EST
							13-22	01-JUN-19	644	01-JUN-19	3,36,180		3,36,180		3,36,180	EST
							13-3	01-JUN-19	656	01-JUN-19	69,464		69,464		69,464	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2055	00	104	10	00	01	Salaries	13-4	01-JUN-19	654	01-JUN-19	35,242		35,242		35,242	EST	
							13-5	01-JUN-19	657	01-JUN-19	38,422		38,422		38,422	EST	
							13-6	01-JUN-19	642	01-JUN-19	5,27,573		5,27,573		5,27,573	EST	
							13-7	01-JUN-19	659	01-JUN-19	2,22,442		2,22,442	30,360	1,92,082	EST	
							13-8	01-JUN-19	643	01-JUN-19	96,64,940		96,64,940	11,82,406	84,82,534	EST	
							13-9	01-JUN-19	651	01-JUN-19	11,31,239		11,31,239		11,31,239	EST	
							Total:				3,89,56,391		3,89,56,391	37,97,040	3,51,59,351		
					11	Domestic Travel Ex	13-1	01-JUN-19	660	01-JUN-19	2,50,000		2,50,000		2,50,000	EST	
							Total:				2,50,000		2,50,000		2,50,000		
	109		16	00	01	Salaries	13-13	01-JUN-19	504	01-JUN-19	1,03,800		1,03,800	7,582	96,218	EST	
							13-14	01-JUN-19	506	01-JUN-19	33,16,872		33,16,872	3,03,876	30,12,996	EST	
							13-15	01-JUN-19	505	01-JUN-19	2,83,238		2,83,238	26,145	2,57,093	EST	
							13-16	01-JUN-19	507	01-JUN-19	67,20,126		67,20,126	7,63,870	59,56,256	EST	
							13-17	01-JUN-19	508	01-JUN-19	28,09,036		28,09,036	2,55,122	25,53,914	EST	
							13-18	01-JUN-19	509	01-JUN-19	56,22,148		56,22,148	6,71,403	49,50,745	EST	
							13-19	01-JUN-19	511	01-JUN-19	8,36,000		8,36,000		8,36,000	EST	
							13-20	01-JUN-19	510	01-JUN-19	55,76,788		55,76,788	4,99,956	50,76,832	EST	
							Total:				2,52,68,008		2,52,68,008	25,27,954	2,27,40,054		
Total for the Major Head :											2055		6,44,74,399		6,44,74,399	63,24,994	5,81,49,405

Accounting Month : 3

Month of Account :

3 Police Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	03-JUN-19	630	03-JUN-19	1,16,550		1,16,550	8,534	1,08,016	EST
							10-10	03-JUN-19	640	03-JUN-19	1,45,562		1,45,562	120	1,45,442	EST
							10-11	03-JUN-19	639	03-JUN-19	3,21,948		3,21,948	330	3,21,618	EST
							10-12	03-JUN-19	638	03-JUN-19	58,60,288		58,60,288	5,35,741	53,24,547	EST
							10-13	03-JUN-19	637	03-JUN-19	67,06,132		67,06,132	5,31,220	61,74,912	EST
							10-14	03-JUN-19	636	03-JUN-19	73,506	10,766	62,740	10,120	52,620	EST
							10-15	03-JUN-19	635	03-JUN-19	77,980		77,980	12,120	65,860	EST
							10-16	03-JUN-19	634	03-JUN-19	77,879		77,879	7,454	70,425	EST
							10-17	03-JUN-19	633	03-JUN-19	88,950		88,950	6,474	82,476	EST
							10-18	03-JUN-19	632	03-JUN-19	59,079		59,079	5,649	53,430	EST
							10-19	03-JUN-19	631	03-JUN-19	74,836		74,836	7,454	67,382	EST
							10-2	03-JUN-19	648	03-JUN-19	1,95,715		1,95,715	18,002	1,77,713	EST
							10-20	03-JUN-19	649	03-JUN-19	1,05,060		1,05,060		1,05,060	EST
							10-3	03-JUN-19	647	03-JUN-19	15,935		15,935		15,935	EST
							10-4	03-JUN-19	646	03-JUN-19	72,675		72,675	6,591	66,084	EST
							10-5	03-JUN-19	645	03-JUN-19	1,69,398		1,69,398	15,180	1,54,218	EST
							10-6	03-JUN-19	644	03-JUN-19	9,92,000		9,92,000		9,92,000	EST
							10-7	03-JUN-19	643	03-JUN-19	13,47,968		13,47,968	1,920	13,46,048	EST
							10-8	03-JUN-19	642	03-JUN-19	1,41,97,960		1,41,97,960	12,77,981	1,29,19,979	EST
							10-9	03-JUN-19	641	03-JUN-19	7,77,278		7,77,278	50,570	7,26,708	EST
Total:											3,14,76,699		10,70,65,933	24,95,460	2,89,70,473	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 8 Senapati Treasury

2055	Total for the Major Head : 2055										3,14,76,699	10,766	3,14,65,933	24,95,460	2,89,70,473	
------	---------------------------------	--	--	--	--	--	--	--	--	--	-------------	--------	-------------	-----------	-------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 10 Churachandpur Treasury

2055	00	109	17	00	01	Salaries	07-12	01-JUN-19	1507	01-JUN-19	1,32,93,966		1,32,93,966	7,85,426	1,25,08,540	EST
							07-13	01-JUN-19	1505	01-JUN-19	41,98,989		41,98,989	3,57,976	38,41,013	EST
							07-14	01-JUN-19	1504	01-JUN-19	46,41,147		46,41,147	3,41,660	42,99,487	EST
							07-15	01-JUN-19	1503	01-JUN-19	54,669		54,669	4,733	49,936	EST
							07-16	01-JUN-19	1502	01-JUN-19	3,19,371		3,19,371	21,770	2,97,601	EST
							07-17	01-JUN-19	1501	01-JUN-19	1,91,354		1,91,354	23,120	1,68,234	EST
							07-18	01-JUN-19	1500	01-JUN-19	2,37,264		2,37,264	35,360	2,01,904	EST
							07-19	01-JUN-19	1499	01-JUN-19	92,874		92,874	6,594	86,280	EST
							07-20	01-JUN-19	1498	01-JUN-19	1,82,756		1,82,756	14,322	1,68,434	EST
							07-21	01-JUN-19	1497	01-JUN-19	2,10,900		2,10,900	20,120	1,90,780	EST
							07-22	01-JUN-19	1509	01-JUN-19	2,11,768		2,11,768		2,11,768	EST
							07-23	01-JUN-19	1506	01-JUN-19	30,147		30,147	2,727	27,420	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries	07-24	01-JUN-19	1508	01-JUN-19	5,46,192		5,46,192		5,46,192	EST	
							07-27	29-JUN-19	1739	29-JUN-19	36,688		36,688		36,688	EST	
							07-28	29-JUN-19	1737	29-JUN-19	64,366		64,366		64,366	EST	
							07-29	29-JUN-19	1738	29-JUN-19	71,715		71,715		71,715	EST	
Total:											2,43,84,166		2,43,84,166	16,13,808	2,27,70,358		
Total for the Major Head :											2055	2,43,84,166		2,43,84,166	16,13,808	2,27,70,358	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-18	03-JUN-19	781	03-JUN-19	1,07,884		1,07,884		1,07,884	EST
							09-19	03-JUN-19	788	03-JUN-19	7,75,403		7,75,403		7,75,403	EST
							09-20	03-JUN-19	783	03-JUN-19	52,970		52,970	6,060	46,910	EST
							09-21	03-JUN-19	782	03-JUN-19	56,216		56,216	10,030	46,186	EST
							09-22	03-JUN-19	780	03-JUN-19	1,44,450		1,44,450	16,240	1,28,210	EST
							09-23	03-JUN-19	779	03-JUN-19	93,968		93,968	10,120	83,848	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-24	03-JUN-19	787	03-JUN-19	85,11,395		85,11,395	7,75,555	77,35,840	EST
							09-25	03-JUN-19	786	03-JUN-19	80,34,272		80,34,272	9,14,580	71,19,692	EST
							09-26	03-JUN-19	785	03-JUN-19	57,59,918		57,59,918	7,16,880	50,43,038	EST
							09-27	03-JUN-19	784	03-JUN-19	14,31,181		14,31,181	1,29,924	13,01,257	EST
							09-28	11-JUN-19	789	11-JUN-19	72,266		72,266	6,903	65,363	EST
							09-29	29-JUN-19	1032	29-JUN-19	71,221		71,221	6,120	65,101	EST
							09-30	29-JUN-19	1037	29-JUN-19	56,216		56,216	10,030	46,186	EST
							09-31	29-JUN-19	1038	29-JUN-19	24,515		24,515	3,030	21,485	EST
							09-32	29-JUN-19	1031	29-JUN-19	93,968		93,968	10,120	83,848	EST
							09-33	29-JUN-19	1039	29-JUN-19	7,51,849		7,51,849		7,51,849	EST
							09-34	29-JUN-19	1030	29-JUN-19	73,229		73,229	10,120	63,109	EST
							09-35	29-JUN-19	1036	29-JUN-19	66,26,960		66,26,960	8,28,540	57,98,420	EST
							09-36	29-JUN-19	1035	29-JUN-19	84,89,482		84,89,482	9,74,180	75,15,302	EST
							09-37	29-JUN-19	1034	29-JUN-19	88,96,673		88,96,673	8,10,103	80,86,570	EST
							09-38	29-JUN-19	1033	29-JUN-19	14,36,283		14,36,283	1,29,924	13,06,359	EST
							Total:				5,15,60,319		5,15,60,319	53,68,459	4,61,91,860	
	109		32	00	01	Salaries	09-1	01-JUN-19	716	01-JUN-19	63,051		63,051	5,120	57,931	EST
							09-10	01-JUN-19	705	01-JUN-19	56,76,470		56,76,470	3,79,170	52,97,300	EST
							09-11	01-JUN-19	710	01-JUN-19	61,25,424		61,25,424	4,59,936	56,65,488	EST
							09-12	01-JUN-19	706	01-JUN-19	38,81,064		38,81,064	3,07,669	35,73,395	EST
							09-13	01-JUN-19	711	01-JUN-19	46,70,904		46,70,904	1,81,566	44,89,338	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-2	01-JUN-19	709	01-JUN-19	1,22,820		1,22,820	7,090	1,15,730	EST
							09-3	01-JUN-19	708	01-JUN-19	47,525		47,525	2,359	45,166	EST
							09-4	01-JUN-19	707	01-JUN-19	43,011		43,011	5,060	37,951	EST
							09-5	01-JUN-19	712	01-JUN-19	5,59,500		5,59,500		5,59,500	EST
							09-6	01-JUN-19	713	01-JUN-19	1,36,322		1,36,322	4,000	1,32,322	EST
							09-7	01-JUN-19	714	01-JUN-19	11,292		11,292		11,292	EST
							09-8	01-JUN-19	715	01-JUN-19	59,079		59,079	5,649	53,430	EST
							09-9	01-JUN-19	717	01-JUN-19	81,117		81,117	10,120	70,997	EST
Total:											2,14,77,579		2,14,77,579	13,67,739	2,01,09,840	
Total for the Major Head : 2055											7,30,37,898		7,30,37,898	67,36,198	6,63,01,700	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	03-JUN-19	1179	03-JUN-19	8,20,636		8,20,636		8,20,636	EST
							12-10	03-JUN-19	800	03-JUN-19	86,790		86,790	120	86,670	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-11	03-JUN-19	806	03-JUN-19	6,57,585		6,57,585	75,570	5,82,015	EST
							12-12	03-JUN-19	807	03-JUN-19	7,48,524		7,48,524	67,172	6,81,352	EST
							12-13	03-JUN-19	808	03-JUN-19	15,89,227		15,89,227	1,43,970	14,45,257	EST
							12-14	03-JUN-19	809	03-JUN-19	7,67,941		7,67,941	71,456	6,96,485	EST
							12-15	03-JUN-19	814	03-JUN-19	4,186		4,186		4,186	EST
							12-16	03-JUN-19	802	03-JUN-19	1,10,170		1,10,170	10,120	1,00,050	EST
							12-17	03-JUN-19	804	03-JUN-19	1,44,853		1,44,853	25,090	1,19,763	EST
							12-2	03-JUN-19	1178	03-JUN-19	1,22,649		1,22,649		1,22,649	EST
							12-21	03-JUN-19	803	03-JUN-19	9,55,566		9,55,566		9,55,566	EST
							12-3	03-JUN-19	1177	03-JUN-19	29,092		29,092		29,092	EST
							12-4	03-JUN-19	812	03-JUN-19	73,50,774		73,50,774	7,66,280	65,84,494	EST
							12-5	03-JUN-19	813	03-JUN-19	1,30,01,218		1,30,01,218	12,33,220	1,17,67,998	EST
							12-6	03-JUN-19	811	03-JUN-19	35,19,716		35,19,716	3,18,493	32,01,223	EST
							12-7	03-JUN-19	810	03-JUN-19	71,44,540		71,44,540	6,40,397	65,04,143	EST
							12-8	03-JUN-19	805	03-JUN-19	21,630		21,630	1,953	19,677	EST
							12-9	03-JUN-19	801	03-JUN-19	1,59,969		1,59,969	10,240	1,49,729	EST
							Total:				3,72,35,066		3,72,35,066	33,64,081	3,38,70,985	
	109		34	00	01	Salaries	12-22	01-JUN-19	1186	01-JUN-19	1,34,826		1,34,826	210	1,34,616	EST
							12-23	01-JUN-19	849	01-JUN-19	69,672		69,672	5,120	64,552	EST
							12-24	01-JUN-19	845	01-JUN-19	3,678		3,678		3,678	EST
							12-25	01-JUN-19	850	01-JUN-19	1,82,234		1,82,234	17,425	1,64,809	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	00	01	Salaries											
							12-26	01-JUN-19	848	01-JUN-19	1,54,253		1,54,253	12,240	1,42,013	EST	
							12-27	01-JUN-19	846	01-JUN-19	10,644		10,644	1,064	9,580	EST	
							12-28	01-JUN-19	847	01-JUN-19	1,35,750		1,35,750	10,054	1,25,696	EST	
							12-29	01-JUN-19	854	01-JUN-19	57,834		57,834	5,217	52,617	EST	
							12-30	01-JUN-19	855	01-JUN-19	31,000		31,000	2,809	28,191	EST	
							12-31	01-JUN-19	853	01-JUN-19	18,63,295		18,63,295	1,87,088	16,76,207	EST	
							12-32	01-JUN-19	851	01-JUN-19	79,122		79,122	8,060	71,062	EST	
							12-33	01-JUN-19	852	01-JUN-19	22,207		22,207	2,009	20,198	EST	
							12-34	01-JUN-19	866	01-JUN-19	11,857		11,857		11,857	EST	
							12-35	01-JUN-19	867	01-JUN-19	1,72,520		1,72,520	15,569	1,56,951	EST	
							12-36	01-JUN-19	862	01-JUN-19	4,20,160		4,20,160	38,403	3,81,757	EST	
							12-37	01-JUN-19	863	01-JUN-19	38,57,406		38,57,406	2,77,548	35,79,858	EST	
							12-38	01-JUN-19	861	01-JUN-19	45,51,345		45,51,345	4,03,984	41,47,361	EST	
							12-39	01-JUN-19	860	01-JUN-19	2,32,806		2,32,806		2,32,806	EST	
							12-40	01-JUN-19	864	01-JUN-19	3,81,501		3,81,501		3,81,501	EST	
							12-41	01-JUN-19	859	01-JUN-19	32,782		32,782	1,530	31,252	EST	
							12-42	01-JUN-19	858	01-JUN-19	5,59,658		5,59,658	46,450	5,13,208	EST	
							12-43	01-JUN-19	857	01-JUN-19	5,64,222		5,64,222	43,980	5,20,242	EST	
							12-44	01-JUN-19	856	01-JUN-19	68,76,596		68,76,596	6,22,690	62,53,906	EST	
Total:											2,04,05,368		2,04,05,368	17,01,450	1,87,03,918		
Total for the Major Head :											2055		5,76,40,434		5,76,40,434	50,65,531	5,25,74,903

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	01-JUN-19	1812	01-JUN-19	1,91,416		1,91,416	18,448	1,72,968	EST
							15-2	01-JUN-19	1810	01-JUN-19	8,21,532		8,21,532	1,44,360	6,77,172	EST
							15-3	01-JUN-19	1811	01-JUN-19	6,26,278		6,26,278	1,44,420	4,81,858	EST
							15-4	01-JUN-19	1813	01-JUN-19	4,23,464	40,000	3,83,464	92,720	2,90,744	EST
Total:											20,62,690	40,000	20,22,690	3,99,948	16,22,742	
Total for the Major Head : 2059											20,62,690	40,000	20,22,690	3,99,948	16,22,742	
3054	80	001	08	00	01	Salaries	15-12	07-JUN-19	1864	07-JUN-19	1,21,368		1,21,368	26,240	95,128	EST
							15-13	07-JUN-19	1863	07-JUN-19	97,572		97,572	9,224	88,348	EST
							15-14	07-JUN-19	1862	07-JUN-19	3,88,516		3,88,516	35,688	3,52,828	EST
							15-15	07-JUN-19	1861	07-JUN-19	2,08,700		2,08,700	20,120	1,88,580	EST
							15-16	07-JUN-19	1860	07-JUN-19	1,72,706		1,72,706	10,120	1,62,586	EST
							15-17	07-JUN-19	1859	07-JUN-19	1,34,844		1,34,844	6,060	1,28,784	EST
Total:											11,23,706		11,23,706	1,07,452	10,16,254	
			26	00	01	Salaries	15-1	07-JUN-19	1990	07-JUN-19	5,13,429		5,13,429	56,255	4,57,174	EST
							15-10	07-JUN-19	1982	07-JUN-19	2,67,267		2,67,267	34,180	2,33,087	EST
							15-11	07-JUN-19	1981	07-JUN-19	65,704		65,704	12,120	53,584	EST
							15-18	01-JUN-19	1890	01-JUN-19	19,07,963		19,07,963	2,92,795	16,15,168	EST
							15-19	01-JUN-19	1889	01-JUN-19	11,28,382		11,28,382	1,38,525	9,89,857	EST
							15-2	07-JUN-19	1988	07-JUN-19	37,788		37,788	3,351	34,437	EST
							15-20	01-JUN-19	1888	01-JUN-19	9,29,008		9,29,008	1,08,160	8,20,848	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3054	80	001	26	00	01	Salaries	15-21	01-JUN-19	1887	01-JUN-19	48,786		48,786	4,612	44,174	EST	
							15-22	01-JUN-19	1886	01-JUN-19	2,80,309	3,000	2,77,309	27,480	2,49,829	EST	
							15-23	01-JUN-19	1885	01-JUN-19	19,07,963		19,07,963	2,92,795	16,15,168	EST	
							15-24	01-JUN-19	1884	01-JUN-19	11,28,382		11,28,382	1,38,525	9,89,857	EST	
							15-25	01-JUN-19	1883	01-JUN-19	9,29,008		9,29,008	1,08,160	8,20,848	EST	
							15-26	01-JUN-19	1882	01-JUN-19	48,786		48,786	4,612	44,174	EST	
							15-27	01-JUN-19	1881	01-JUN-19	3,51,083	5,000	3,46,083	27,600	3,18,483	EST	
							15-3	07-JUN-19	1989	07-JUN-19	24,843		24,843	2,262	22,581	EST	
							15-4	07-JUN-19	2039	07-JUN-19	2,88,225		2,88,225	37,180	2,51,045	EST	
							15-5	07-JUN-19	1987	07-JUN-19	65,704		65,704	12,120	53,584	EST	
							15-6	07-JUN-19	1986	07-JUN-19	1,49,278		1,49,278	6,060	1,43,218	EST	
							15-7	07-JUN-19	1985	07-JUN-19	5,13,429		5,13,429	56,255	4,57,174	EST	
							15-8	07-JUN-19	1984	07-JUN-19	37,788		37,788	3,351	34,437	EST	
							15-9	07-JUN-19	1983	07-JUN-19	24,843		24,843	2,262	22,581	EST	
Total:											1,06,47,968		8,00,039,968	13,68,660	92,71,308		
Total for the Major Head :											3054		1,17,71,674	8,000	1,17,63,674	14,76,112	1,02,87,562

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-1	06-JUN-19	1662	06-JUN-19	2,51,175		2,51,175	23,939	2,27,236	EST
							01-2	06-JUN-19	1663	06-JUN-19	48,021		48,021	4,194	43,827	EST
							01-4	06-JUN-19	1665	06-JUN-19	2,34,965		2,34,965	36,105	1,98,860	EST
						Total:					5,34,161		5,34,161	64,238	4,69,923	
			03	00	01	Salaries	01-3	06-JUN-19	1664	06-JUN-19	4,62,155		4,62,155	70,240	3,91,915	EST
							01-7	06-JUN-19	1670	06-JUN-19	1,84,345		1,84,345	28,240	1,56,105	EST
						Total:					6,46,500		6,46,500	98,480	5,48,020	
			07	00	01	Salaries	01-5	06-JUN-19	1667	06-JUN-19	7,49,249		7,49,249	1,00,960	6,48,289	EST
							01-6	06-JUN-19	1668	06-JUN-19	4,36,367		4,36,367	39,467	3,96,900	EST
						Total:					11,85,616		11,85,616	1,40,427	10,45,189	
Total for the Major Head :									2059		23,66,277		23,66,277	3,03,145	20,63,132	
3054	80	001	01	00	01	Salaries	01-1	01-JUN-19	2326	01-JUN-19	11,143		11,143		11,143	EST
							01-2	04-JUN-19	2773	04-JUN-19	1,76,994		1,76,994	16,461	1,60,533	EST
							01-3	06-JUN-19	1666	06-JUN-19	6,87,891		6,87,891	1,58,420	5,29,471	EST
							01-4	06-JUN-19	1669	06-JUN-19	85,374		85,374	6,060	79,314	EST
						Total:					9,61,402		9,61,402	1,80,941	7,80,461	
Total for the Major Head :									3054		9,61,402		9,61,402	1,80,941	7,80,461	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries		02-23	04-JUN-19	1949	04-JUN-19	7,24,984	47,000	6,77,984	1,06,200	5,71,784	EST
								02-24	04-JUN-19	1950	04-JUN-19	7,24,984	47,000	6,77,984	1,06,200	5,71,784	EST
								02-25	04-JUN-19	1951	04-JUN-19	90,269		90,269	15,060	75,209	EST
								02-26	04-JUN-19	1952	04-JUN-19	67,061		67,061	5,030	62,031	EST
								02-27	04-JUN-19	1953	04-JUN-19	48,786		48,786	4,612	44,174	EST
								02-34	04-JUN-19	2396	04-JUN-19	3,01,270	17,480	2,83,790	29,480	2,54,310	EST
								02-35	04-JUN-19	2397	04-JUN-19	1,49,873		1,49,873	15,090	1,34,783	EST
								02-36	04-JUN-19	2398	04-JUN-19	60,219		60,219	6,030	54,189	EST
								02-37	04-JUN-19	2399	04-JUN-19	3,01,270	17,480	2,83,790	29,480	2,54,310	EST
								02-38	04-JUN-19	2400	04-JUN-19	1,49,873		1,49,873	15,090	1,34,783	EST
								02-39	04-JUN-19	2401	04-JUN-19	60,219		60,219	6,030	54,189	EST
Total:											26,78,808	1,28,96,019,848	3,38,302	22,11,546			
Total for the Major Head : 2059											26,78,808	*****	25,49,848	3,38,302	22,11,546		
3054	80	001	01	00	01	Salaries		02-1	04-JUN-19	2520	04-JUN-19	27,981		27,981	2,015	25,966	EST
								02-10	04-JUN-19	2028	04-JUN-19	3,63,417	7,255	3,56,162	45,600	3,10,562	EST
								02-11	04-JUN-19	2027	04-JUN-19	92,152		92,152	8,704	83,448	EST
								02-12	04-JUN-19	2026	04-JUN-19	3,13,026	5,000	3,08,026	54,180	2,53,846	EST
								02-13	04-JUN-19	2025	04-JUN-19	66,885		66,885	8,030	58,855	EST
								02-2	04-JUN-19	2519	04-JUN-19	37,968		37,968	3,484	34,484	EST
								02-3	04-JUN-19	2517	04-JUN-19	4,58,305	10,000	4,48,305	66,520	3,81,785	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-4	04-JUN-19	2034	04-JUN-19	2,92,593		2,92,593	45,480	2,47,113	EST
							02-47	04-JUN-19	2368	04-JUN-19	4,48,782	18,000	4,30,782	56,720	3,74,062	EST
							02-48	04-JUN-19	2367	04-JUN-19	92,152		92,152	8,704	83,448	EST
							02-49	04-JUN-19	2366	04-JUN-19	3,56,572		3,56,572	34,240	3,22,332	EST
							02-5	04-JUN-19	2033	04-JUN-19	1,07,010		1,07,010	9,828	97,182	EST
							02-50	04-JUN-19	2365	04-JUN-19	80,304		80,304	7,386	72,918	EST
							02-51	04-JUN-19	2364	04-JUN-19	1,98,012		1,98,012	14,120	1,83,892	EST
							02-52	04-JUN-19	2873	04-JUN-19	4,58,305	10,000	4,48,305	65,720	3,82,585	EST
							02-53	04-JUN-19	2874	04-JUN-19	4,17,409		4,17,409	46,210	3,71,199	EST
							02-54	04-JUN-19	2875	04-JUN-19	37,968		37,968	3,484	34,484	EST
							02-55	04-JUN-19	2876	04-JUN-19	27,981		27,981	2,015	25,966	EST
							02-6	04-JUN-19	2032	04-JUN-19	1,33,770		1,33,770	16,060	1,17,710	EST
							02-61	04-JUN-19	2184	04-JUN-19	3,08,162		3,08,162	28,296	2,79,866	EST
							02-62	04-JUN-19	2183	04-JUN-19	4,36,410		4,36,410	60,180	3,76,230	EST
							02-63	04-JUN-19	2182	04-JUN-19	58,868		58,868	6,030	52,838	EST
							02-64	04-JUN-19	2181	04-JUN-19	52,468		52,468	60	52,408	EST
							02-65	04-JUN-19	2180	04-JUN-19	1,89,724		1,89,724	17,928	1,71,796	EST
							02-66	04-JUN-19	2179	04-JUN-19	6,51,214	10,000	6,41,214	98,720	5,42,494	EST
							02-67	04-JUN-19	1942	04-JUN-19	63,020		63,020	5,030	57,990	EST
							02-68	04-JUN-19	1941	04-JUN-19	4,84,896	24,500	4,60,396	41,332	4,19,064	EST
							02-69	04-JUN-19	1940	04-JUN-19	4,86,276		4,86,276	38,920	4,47,356	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-7	04-JUN-19	2031	04-JUN-19	6,26,052	10,000	6,16,052	1,08,360	5,07,692	EST
							02-70	04-JUN-19	1939	04-JUN-19	63,020		63,020	5,030	57,990	EST
							02-71	04-JUN-19	1938	04-JUN-19	4,84,896	24,500	4,60,396	41,332	4,19,064	EST
							02-72	04-JUN-19	1937	04-JUN-19	4,86,276		4,86,276	38,920	4,47,356	EST
							02-73	04-JUN-19	2518	04-JUN-19	4,17,409		4,17,409	46,210	3,71,199	EST
							02-8	04-JUN-19	2030	04-JUN-19	1,84,304		1,84,304	17,408	1,66,896	EST
							02-9	04-JUN-19	2029	04-JUN-19	3,63,417		3,63,417	45,600	3,17,817	EST
							Total:				93,67,004		1,19,22,57,749	10,97,856	81,49,893	
			08	00	01	Salaries	02-14	04-JUN-19	2127	04-JUN-19	2,97,690		2,97,690	36,180	2,61,510	EST
							02-15	04-JUN-19	2126	04-JUN-19	3,69,994		3,69,994	32,722	3,37,272	EST
							02-16	04-JUN-19	2125	04-JUN-19	92,152		92,152	8,704	83,448	EST
							02-17	04-JUN-19	2124	04-JUN-19	4,89,736		4,89,736	50,720	4,39,016	EST
							02-18	04-JUN-19	2484	04-JUN-19	2,15,814	3,000	2,12,814	8,360	2,04,454	EST
							02-19	04-JUN-19	2485	04-JUN-19	5,82,618	2,000	5,80,618	58,360	5,22,258	EST
							02-20	04-JUN-19	2486	04-JUN-19	1,02,911		1,02,911	9,396	93,515	EST
							02-21	04-JUN-19	2487	04-JUN-19	5,32,323		5,32,323	42,240	4,90,083	EST
							02-22	04-JUN-19	2488	04-JUN-19	1,48,930	3,000	1,45,930	8,240	1,37,690	EST
							02-23	04-JUN-19	2489	04-JUN-19	5,82,618	2,000	5,80,618	58,360	5,22,258	EST
							02-24	04-JUN-19	2490	04-JUN-19	1,02,911		1,02,911	9,396	93,515	EST
							02-25	04-JUN-19	2491	04-JUN-19	5,32,323		5,32,323	42,240	4,90,083	EST
							02-31	04-JUN-19	2092	04-JUN-19	1,41,977		1,41,977	25,120	1,16,857	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-32	04-JUN-19	2093	04-JUN-19	46,076		46,076	4,352	41,724	EST
							02-33	04-JUN-19	2094	04-JUN-19	4,36,804		4,36,804	40,195	3,96,609	EST
							02-34	04-JUN-19	2095	04-JUN-19	5,68,538		5,68,538	90,390	4,78,148	EST
							02-35	04-JUN-19	2096	04-JUN-19	3,48,892		3,48,892	32,043	3,16,849	EST
							02-36	04-JUN-19	2704	04-JUN-19	3,87,650		3,87,650	52,180	3,35,470	EST
							02-37	04-JUN-19	2703	04-JUN-19	4,44,372		4,44,372	84,300	3,60,072	EST
							02-38	04-JUN-19	2702	04-JUN-19	2,36,644		2,36,644	21,752	2,14,892	EST
							02-39	04-JUN-19	2701	04-JUN-19	4,22,960		4,22,960	62,300	3,60,660	EST
							02-40	04-JUN-19	2700	04-JUN-19	88,640		88,640	8,704	79,936	EST
							02-41	04-JUN-19	2699	04-JUN-19	4,00,148	15,654	3,84,494	52,720	3,31,774	EST
							02-42	04-JUN-19	2271	04-JUN-19	1,41,977	7,000	1,34,977	18,120	1,16,857	EST
							02-43	04-JUN-19	2272	04-JUN-19	46,076		46,076	4,352	41,724	EST
							02-44	04-JUN-19	2273	04-JUN-19	4,04,885		4,04,885	40,180	3,64,705	EST
							02-45	04-JUN-19	2274	04-JUN-19	5,68,538		5,68,538	90,390	4,78,148	EST
							02-46	04-JUN-19	2275	04-JUN-19	3,48,892		3,48,892	32,043	3,16,849	EST
							02-56	04-JUN-19	2625	04-JUN-19	2,82,366		2,82,366	35,180	2,47,186	EST
							02-57	04-JUN-19	2627	04-JUN-19	5,56,358	25,000	5,31,358	63,960	4,67,398	EST
							02-58	04-JUN-19	2623	04-JUN-19	3,14,388		3,14,388	28,892	2,85,496	EST
							02-59	04-JUN-19	2624	04-JUN-19	2,91,248		2,91,248	26,240	2,65,008	EST
							02-60	04-JUN-19	2626	04-JUN-19	2,08,934		2,08,934	20,090	1,88,844	EST
							02-74	06-JUN-19	3071	06-JUN-19	88,684		88,684		88,684	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-75	06-JUN-19	3072	06-JUN-19	42,681		42,681	42,681	EST	
								02-77	11-JUN-19	3083	11-JUN-19	1,28,798	4,000	1,24,798	20,240	1,04,558	EST
								02-78	11-JUN-19	3084	11-JUN-19	1,17,067		1,17,067	10,755	1,06,312	EST
								02-79	11-JUN-19	3085	11-JUN-19	1,17,067		1,17,067	10,755	1,06,312	EST
								02-80	11-JUN-19	3086	11-JUN-19	2,73,453		2,73,453	34,210	2,39,243	EST
								02-81	11-JUN-19	3087	11-JUN-19	2,57,596	8,000	2,49,596	40,480	2,09,116	EST
								02-82	11-JUN-19	3088	11-JUN-19	66,268		66,268	10,030	56,238	EST
								02-83	11-JUN-19	3089	11-JUN-19	1,08,240		1,08,240	8,728	99,512	EST
								02-84	11-JUN-19	3090	11-JUN-19	2,73,453		2,73,453	34,210	2,39,243	EST
								02-85	11-JUN-19	2995	11-JUN-19	2,66,305		2,66,305	24,436	2,41,869	EST
								02-86	11-JUN-19	2994	11-JUN-19	2,14,351	5,000	2,09,351	35,360	1,73,991	EST
								02-87	11-JUN-19	2993	11-JUN-19	3,37,764		3,37,764	34,180	3,03,584	EST
								02-88	11-JUN-19	2992	11-JUN-19	1,59,359		1,59,359	20,075	1,39,284	EST
								02-89	11-JUN-19	2991	11-JUN-19	2,14,351	5,000	2,09,351	35,360	1,73,991	EST
								02-90	11-JUN-19	2990	11-JUN-19	2,66,305		2,66,305	24,436	2,41,869	EST
								02-91	11-JUN-19	2989	11-JUN-19	3,37,764		3,37,764	34,180	3,03,584	EST
								02-92	11-JUN-19	2988	11-JUN-19	1,59,359		1,59,359	20,075	1,39,284	EST
Total:											1,41,65,248		79,89,594	15,95,931	1,24,89,663		
11						Domestic Travel Ex02-76		06-JUN-19	3070	06-JUN-19	47,142		47,142		47,142	EST	
Total:											47,142		47,142		47,142		
Total for the Major Head :											3054		2,35,79,394	*****	2,33,80,485	26,93,787	2,06,86,698

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	11	Domestic Travel Ex	05-1	04-JUN-19	1038	04-JUN-19	50,265		50,265		50,265	EST
Total:											50,265		50,265		50,265	
Total for the Major Head :									3054		50,265		50,265		50,265	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	03-JUN-19	1124	03-JUN-19	4,04,002		4,04,002	64,180	3,39,822	EST
							06-10	03-JUN-19	1120	03-JUN-19	2,73,866	10,000	2,63,866	59,480	2,04,386	EST
							06-11	03-JUN-19	1118	03-JUN-19	1,82,955		1,82,955	39,090	1,43,865	EST
							06-2	03-JUN-19	1126	03-JUN-19	2,73,866	10,000	2,63,866	59,480	2,04,386	EST
							06-3	03-JUN-19	1122	03-JUN-19	1,14,592		1,14,592	10,664	1,03,928	EST
							06-4	03-JUN-19	1125	03-JUN-19	2,58,064		2,58,064	50,180	2,07,884	EST
							06-5	03-JUN-19	1127	03-JUN-19	1,82,955		1,82,955	39,090	1,43,865	EST
							06-6	03-JUN-19	1128	03-JUN-19	1,86,212		1,86,212	17,216	1,68,996	EST
							06-7	03-JUN-19	1123	03-JUN-19	1,43,240		1,43,240	13,104	1,30,136	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-8	03-JUN-19	1121	03-JUN-19	2,58,064		2,58,064	50,180	2,07,884	EST
							06-9	03-JUN-19	1119	03-JUN-19	4,04,002		4,04,002	64,180	3,39,822	EST
Total:											26,81,818		20,000	4,66,844	21,94,974	
Total for the Major Head : 3054											26,81,818	20,000	26,61,818	4,66,844	21,94,974	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	03-JUN-19	360	03-JUN-19	1,23,247		1,23,247	20,060	1,03,187	EST
							08-2	02-JUN-19	354	02-JUN-19	2,50,936		2,50,936	22,796	2,28,140	EST
							08-3	02-JUN-19	355	02-JUN-19	3,43,622		3,43,622	56,180	2,87,442	EST
							08-4	02-JUN-19	353	02-JUN-19	1,20,649		1,20,649	12,060	1,08,589	EST
							08-5	02-JUN-19	356	02-JUN-19	1,41,749		1,41,749	30,240	1,11,509	EST
Total:											9,80,203		9,80,203	1,41,336	8,38,867	
Total for the Major Head : 3054											9,80,203		9,80,203	1,41,336	8,38,867	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	06-JUN-19	301	06-JUN-19	1,24,983		1,24,983	24,240	1,00,743	EST
							16-2	06-JUN-19	299	06-JUN-19	85,608		85,608	7,572	78,036	EST
							16-3	06-JUN-19	297	06-JUN-19	1,28,412		1,28,412	11,358	1,17,054	EST
							16-4	06-JUN-19	298	06-JUN-19	48,021		48,021	4,194	43,827	EST
							16-5	06-JUN-19	300	06-JUN-19	1,24,983		1,24,983	24,240	1,00,743	EST
Total:											5,12,007		5,12,007	71,604	4,40,403	
Total for the Major Head : 3054											5,12,007		5,12,007	71,604	4,40,403	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-10	04-JUN-19	2439	04-JUN-19	64,214		64,214	5,218	58,996	EST
							02-11	04-JUN-19	2440	04-JUN-19	5,13,631		5,13,631	57,240	4,56,391	EST
							02-12	04-JUN-19	2441	04-JUN-19	5,84,235		5,84,235	65,360	5,18,875	EST
							02-13	04-JUN-19	2442	04-JUN-19	5,29,071		5,29,071	48,534	4,80,537	EST
							02-14	04-JUN-19	2443	04-JUN-19	2,68,717	29,600	2,39,117	15,480	2,23,637	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-17	04-JUN-19	2444	04-JUN-19	46,076		46,076	4,352	41,724	EST
							02-18	04-JUN-19	2445	04-JUN-19	64,214		64,214	5,218	58,996	EST
							02-19	04-JUN-19	2061	04-JUN-19	5,37,682		5,37,682	49,360	4,88,322	EST
							02-20	04-JUN-19	2060	04-JUN-19	2,52,230	20,000	2,32,230	32,480	1,99,750	EST
							02-21	04-JUN-19	2059	04-JUN-19	4,03,986		4,03,986	68,180	3,35,806	EST
							02-22	04-JUN-19	2058	04-JUN-19	7,44,182		7,44,182	94,480	6,49,702	EST
							02-28	04-JUN-19	2463	04-JUN-19	1,48,327		1,48,327	10,240	1,38,087	EST
							02-29	04-JUN-19	2462	04-JUN-19	16,504		16,504	1,515	14,989	EST
							02-3	04-JUN-19	2628	04-JUN-19	71,570		71,570	6,548	65,022	EST
							02-30	04-JUN-19	2461	04-JUN-19	21,402		21,402	30	21,372	EST
							02-31	04-JUN-19	2460	04-JUN-19	1,14,087		1,14,087	15,060	99,027	EST
							02-32	04-JUN-19	2459	04-JUN-19	1,50,611		1,50,611	25,060	1,25,551	EST
							02-33	04-JUN-19	2458	04-JUN-19	1,48,327		1,48,327	10,240	1,38,087	EST
							02-4	04-JUN-19	2446	04-JUN-19	5,13,631		5,13,631	57,240	4,56,391	EST
							02-40	06-JUN-19	3055	06-JUN-19	82,822		82,822		82,822	EST
							02-41	11-JUN-19	3000	11-JUN-19	1,03,012		1,03,012	18,045	84,967	EST
							02-42	11-JUN-19	2999	11-JUN-19	1,04,827		1,04,827	17,060	87,767	EST
							02-43	11-JUN-19	2998	11-JUN-19	1,36,503		1,36,503	15,240	1,21,263	EST
							02-5	04-JUN-19	2434	04-JUN-19	36,535		36,535	3,340	33,195	EST
							02-6	04-JUN-19	2435	04-JUN-19	5,84,235		5,84,235	65,360	5,18,875	EST
							02-7	04-JUN-19	2436	04-JUN-19	4,88,894		4,88,894	44,838	4,44,056	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries	02-8	04-JUN-19	2437	04-JUN-19	2,68,717	29,600	2,39,117	15,480	2,23,637	EST	
							02-9	04-JUN-19	2438	04-JUN-19	46,076		46,076	4,352	41,724	EST	
Total:											70,44,318		79,200	69,65,118	7,55,550	62,09,568	
Total for the Major Head : 2059											70,44,318	79,200	69,65,118	7,55,550		62,09,568	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
3054	80	001	08	00	01	Salaries	14-1	04-JUN-19	153	04-JUN-19	49,221		49,221	4,194	45,027	EST	
							14-2	04-JUN-19	152	04-JUN-19	1,82,392		1,82,392	16,517	1,65,875	EST	
							14-3	04-JUN-19	151	04-JUN-19	1,34,870		1,34,870	15,240	1,19,630	EST	
							14-4	04-JUN-19	148	04-JUN-19	1,34,870		1,34,870	15,240	1,19,630	EST	
							14-5	04-JUN-19	149	04-JUN-19	1,82,392		1,82,392	16,517	1,65,875	EST	
							14-6	04-JUN-19	150	04-JUN-19	49,221		49,221	5,627	43,594	EST	
Total:											7,32,966		7,32,966	73,335	6,59,631		
Total for the Major Head : 3054											7,32,966		7,32,966	73,335		6,59,631	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries										
							07-1	03-JUN-19	923	03-JUN-19	4,44,898		4,44,898	34,710	4,10,188	EST
							07-10	06-JUN-19	1520	06-JUN-19	33,651		33,651	9,015	24,636	EST
							07-11	06-JUN-19	1519	06-JUN-19	81,651		81,651	7,354	74,297	EST
							07-12	06-JUN-19	1518	06-JUN-19	64,625		64,625	5,120	59,505	EST
							07-13	06-JUN-19	1517	06-JUN-19	64,028		64,028	5,592	58,436	EST
							07-14	06-JUN-19	1516	06-JUN-19	81,651		81,651	7,354	74,297	EST
							07-15	06-JUN-19	1515	06-JUN-19	64,625		64,625	5,120	59,505	EST
							07-16	06-JUN-19	1514	06-JUN-19	33,651		33,651	9,015	24,636	EST
							07-2	03-JUN-19	927	03-JUN-19	1,31,509		1,31,509	20,240	1,11,269	EST
							07-3	03-JUN-19	1165	03-JUN-19	72,857		72,857	120	72,737	EST
							07-4	03-JUN-19	921	03-JUN-19	2,62,415		2,62,415	21,150	2,41,265	EST
							07-5	03-JUN-19	922	03-JUN-19	96,769		96,769	12,060	84,709	EST
							07-6	03-JUN-19	924	03-JUN-19	3,12,229		3,12,229	27,022	2,85,207	EST
							07-7	03-JUN-19	925	03-JUN-19	20,925		20,925	1,847	19,078	EST
							07-8	03-JUN-19	926	03-JUN-19	19,821		19,821	1,741	18,080	EST
							07-9	06-JUN-19	1521	06-JUN-19	64,028		64,028	5,592	58,436	EST
Total:											18,49,333		18,49,333	1,73,052	16,76,281	
Total for the Major Head : 3054											18,49,333		18,49,333	1,73,052	16,76,281	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	10-JUN-19	761	10-JUN-19	2,14,020		2,14,020	18,930	1,95,090	EST
							09-2	10-JUN-19	760	10-JUN-19	1,29,248		1,29,248	10,240	1,19,008	EST
Total:											3,43,268		3,43,268	29,170	3,14,098	
Total for the Major Head : 3054											3,43,268		3,43,268	29,170	3,14,098	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	06-JUN-19	1213	06-JUN-19	10,88,572		10,88,572	83,510	10,05,062	EST
							12-2	06-JUN-19	1212	06-JUN-19	9,92,574		9,92,574	1,02,600	8,89,974	EST
							12-3	06-JUN-19	1211	06-JUN-19	1,38,670		1,38,670	12,668	1,26,002	EST
							12-4	06-JUN-19	1214	06-JUN-19	5,127		5,127		5,127	EST
							12-5	06-JUN-19	1210	06-JUN-19	1,25,836		1,25,836	10,240	1,15,596	EST
							12-6	03-JUN-19	782	03-JUN-19	1,49,636		1,49,636	13,164	1,36,472	EST
							12-7	03-JUN-19	783	03-JUN-19	1,28,412		1,28,412	11,358	1,17,054	EST
							12-8	03-JUN-19	781	03-JUN-19	1,26,238		1,26,238	10,240	1,15,998	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-9	03-JUN-19	780	03-JUN-19	1,25,836		1,25,836	16,240	1,09,596	EST
Total:											28,80,901		28,80,901	2,60,020	26,20,881	
Total for the Major Head :							3054			28,80,901		28,80,901	2,60,020	26,20,881		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	06-JUN-19	1646	06-JUN-19	1,92,051		1,92,051	15,240	1,76,811	EST
							01-2	06-JUN-19	1647	06-JUN-19	1,67,965		1,67,965	15,805	1,52,160	EST
							01-3	06-JUN-19	1648	06-JUN-19	2,19,175		2,19,175	33,120	1,86,055	EST
							01-4	06-JUN-19	1649	06-JUN-19	62,617		62,617	12,530	50,087	EST
							01-5	06-JUN-19	1651	06-JUN-19	3,69,384		3,69,384	41,180	3,28,204	EST
							01-6	06-JUN-19	1650	06-JUN-19	1,68,016		1,68,016	15,144	1,52,872	EST
							01-7	06-JUN-19	1652	06-JUN-19	3,16,413		3,16,413	29,136	2,87,277	EST
Total:											14,95,621		14,95,621	1,62,155	13,33,466	
Total for the Major Head :							2215			14,95,621		14,95,621	1,62,155	13,33,466		

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-19	04-JUN-19	2513	04-JUN-19	5,62,538		5,62,538	78,270	4,84,268	EST
							02-2	01-JUN-19	2917	01-JUN-19	1,02,979		1,02,979	10,120	92,859	EST
							02-21	04-JUN-19	2514	04-JUN-19	1,73,555		1,73,555	15,090	1,58,465	EST
							02-22	04-JUN-19	2515	04-JUN-19	68,264		68,264	10,120	58,144	EST
							02-24	04-JUN-19	2516	04-JUN-19	59,370		59,370	5,407	53,963	EST
							02-31	04-JUN-19	2270	04-JUN-19	33,134		33,134	1,515	31,619	EST
							02-32	04-JUN-19	2267	04-JUN-19	48,786		48,786	4,612	44,174	EST
							02-33	04-JUN-19	2268	04-JUN-19	5,14,276		5,14,276	57,330	4,56,946	EST
							02-34	04-JUN-19	2269	04-JUN-19	2,08,178		2,08,178	19,271	1,88,907	EST
							02-35	04-JUN-19	1983	04-JUN-19	1,56,497		1,56,497	21,240	1,35,257	EST
							02-36	04-JUN-19	1984	04-JUN-19	48,786		48,786	4,612	44,174	EST
							02-37	04-JUN-19	1985	04-JUN-19	4,97,998		4,97,998	43,390	4,54,608	EST
							02-38	04-JUN-19	1986	04-JUN-19	1,90,061		1,90,061	17,445	1,72,616	EST
							02-39	04-JUN-19	1987	04-JUN-19	1,10,515		1,10,515	5,060	1,05,455	EST
							02-44	04-JUN-19	2317	04-JUN-19	1,17,211		1,17,211	5,120	1,12,091	EST
							02-45	04-JUN-19	2316	04-JUN-19	1,62,147		1,62,147	16,090	1,46,057	EST
							02-46	04-JUN-19	2315	04-JUN-19	1,58,805		1,58,805	14,166	1,44,639	EST
							02-47	04-JUN-19	2314	04-JUN-19	94,461		94,461	13,045	81,416	EST
							02-61	04-JUN-19	1961	04-JUN-19	2,48,443	8,000	2,40,443	18,860	2,21,583	EST
							02-62	04-JUN-19	1962	04-JUN-19	46,922		46,922	4,612	42,310	EST
							02-63	04-JUN-19	1963	04-JUN-19	4,02,574	6,500	3,96,074	47,210	3,48,864	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-64	04-JUN-19	1964	04-JUN-19	1,13,904		1,13,904	10,542	1,03,362	EST
							02-65	04-JUN-19	1965	04-JUN-19	1,58,301		1,58,301	10,075	1,48,226	EST
							02-71	04-JUN-19	2266	04-JUN-19	1,82,754		1,82,754	20,240	1,62,514	EST
						Total:					44,60,459		14,90,959	4,53,442	39,92,517	
	101		03	00	01	Salaries	02-10	04-JUN-19	1838	04-JUN-19	27,376		27,376	2,452	24,924	EST
							02-11	04-JUN-19	1837	04-JUN-19	1,46,645		1,46,645	17,075	1,29,570	EST
							02-12	04-JUN-19	1836	04-JUN-19	78,145		78,145	7,210	70,935	EST
							02-13	04-JUN-19	1835	04-JUN-19	3,80,436		3,80,436	35,710	3,44,726	EST
							02-14	04-JUN-19	1834	04-JUN-19	52,193		52,193	4,726	47,467	EST
							02-15	04-JUN-19	1833	04-JUN-19	2,49,404		2,49,404	33,150	2,16,254	EST
							02-16	04-JUN-19	1832	04-JUN-19	97,572		97,572	9,224	88,348	EST
							02-25	04-JUN-19	2923	04-JUN-19	21,655		21,655	1,941	19,714	EST
							02-26	04-JUN-19	2922	04-JUN-19	5,10,339	20,300	4,90,039	34,255	4,55,784	EST
							02-27	04-JUN-19	2921	04-JUN-19	47,406		47,406	4,480	42,926	EST
							02-28	04-JUN-19	2920	04-JUN-19	1,33,842	5,000	1,28,842	20,240	1,08,602	EST
							02-29	04-JUN-19	2919	04-JUN-19	4,14,157		4,14,157	38,211	3,75,946	EST
							02-30	04-JUN-19	2918	04-JUN-19	13,46,997		13,46,997	1,60,870	11,86,127	EST
							02-72	11-JUN-19	2850	11-JUN-19	4,86,032		4,86,032	63,300	4,22,732	EST
							02-73	11-JUN-19	2851	11-JUN-19	1,96,467		1,96,467	18,206	1,78,261	EST
							02-74	11-JUN-19	2852	11-JUN-19	62,541	10,000	52,541	7,120	45,421	EST
							02-75	11-JUN-19	2853	11-JUN-19	48,786		48,786	4,612	44,174	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-76	11-JUN-19	2854	11-JUN-19	3,20,264		3,20,264	51,135	2,69,129	EST
Total:											46,20,257		35,40,957	5,13,917	40,71,040	
			10	00	01	Salaries	02-18	04-JUN-19	2926	04-JUN-19	24,866		24,866	2,211	22,655	EST
							02-20	04-JUN-19	2925	04-JUN-19	10,77,033		10,77,033	99,480	9,77,553	EST
							02-23	04-JUN-19	2924	04-JUN-19	3,54,339		3,54,339	31,270	3,23,069	EST
							02-7	04-JUN-19	2379	04-JUN-19	9,92,368		9,92,368		9,92,368	EST
							02-77	11-JUN-19	2855	11-JUN-19	2,39,533		2,39,533	35,105	2,04,428	EST
							02-8	04-JUN-19	1840	04-JUN-19	5,84,049		5,84,049	85,255	4,98,794	EST
							02-9	04-JUN-19	1839	04-JUN-19	1,41,089		1,41,089	25,090	1,15,999	EST
Total:											34,13,277		34,13,277	2,78,411	31,34,866	
		102	10	00	01	Salaries	02-58	04-JUN-19	2293	04-JUN-19	1,71,452		1,71,452	9,120	1,62,332	EST
							02-59	04-JUN-19	2292	04-JUN-19	2,07,329		2,07,329	19,090	1,88,239	EST
							02-85	11-JUN-19	2714	11-JUN-19	3,22,946		3,22,946	27,150	2,95,796	EST
							02-86	11-JUN-19	2713	11-JUN-19	5,12,121		5,12,121	45,225	4,66,896	EST
							02-87	11-JUN-19	2712	11-JUN-19	4,39,940		4,39,940	48,330	3,91,610	EST
							02-88	11-JUN-19	2968	11-JUN-19	5,12,223		5,12,223	78,300	4,33,923	EST
							02-89	11-JUN-19	2967	11-JUN-19	2,46,885		2,46,885	30,180	2,16,705	EST
Total:											24,12,896		24,12,896	2,57,395	21,55,501	
		800	06	00	01	Salaries	02-66	04-JUN-19	2973	04-JUN-19	1,63,847		1,63,847	16,075	1,47,772	EST
							02-67	04-JUN-19	2972	04-JUN-19	40,825		40,825	3,643	37,182	EST
							02-68	04-JUN-19	2971	04-JUN-19	1,38,118		1,38,118	12,705	1,25,413	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-69	04-JUN-19	2970	04-JUN-19	5,20,663		5,20,663	62,330	4,58,333	EST
							02-70	04-JUN-19	2969	04-JUN-19	65,578		65,578	10,120	55,458	EST
Total:											9,29,031		9,29,031	1,04,873	8,24,158	
	02	001	03	00	01	Salaries	02-1	01-JUN-19	2959	01-JUN-19	5,831		5,831		5,831	EST
							02-3	04-JUN-19	2961	04-JUN-19	1,684		1,684		1,684	EST
							02-4	04-JUN-19	2960	04-JUN-19	6,621		6,621		6,621	EST
							02-40	04-JUN-19	2065	04-JUN-19	30,939		30,939	1,015	29,924	EST
							02-41	04-JUN-19	2064	04-JUN-19	42,471		42,471	2,030	40,441	EST
							02-42	04-JUN-19	2063	04-JUN-19	62,102		62,102	5,030	57,072	EST
							02-43	04-JUN-19	2062	04-JUN-19	80,658		80,658	7,482	73,176	EST
							02-5	04-JUN-19	2962	04-JUN-19	2,006		2,006		2,006	EST
							02-53	04-JUN-19	2298	04-JUN-19	97,572		97,572	9,224	88,348	EST
							02-54	04-JUN-19	2297	04-JUN-19	4,25,483		4,25,483	47,240	3,78,243	EST
							02-55	04-JUN-19	2296	04-JUN-19	5,16,845		5,16,845	92,240	4,24,605	EST
							02-56	04-JUN-19	2295	04-JUN-19	2,72,648		2,72,648	13,135	2,59,513	EST
							02-57	04-JUN-19	2294	04-JUN-19	2,40,174		2,40,174	22,041	2,18,133	EST
							02-6	04-JUN-19	2958	04-JUN-19	5,144		5,144		5,144	EST
							02-60	04-JUN-19	2291	04-JUN-19	2,24,817		2,24,817	12,360	2,12,457	EST
							02-78	11-JUN-19	2721	11-JUN-19	62,617	9,777	52,840	3,120	49,720	EST
							02-79	11-JUN-19	2720	11-JUN-19	46,922		46,922	4,612	42,310	EST
							02-80	11-JUN-19	2719	11-JUN-19	2,99,329		2,99,329	36,150	2,63,179	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2215	02	001	03	00	01	Salaries		02-81	11-JUN-19	2718	11-JUN-19	1,16,113		1,16,113	10,664	1,05,449	EST	
								02-82	11-JUN-19	2717	11-JUN-19	21,402		21,402	1,893	19,509	EST	
								02-83	11-JUN-19	2715	11-JUN-19	1,55,699		1,55,699	13,075	1,42,624	EST	
								02-84	11-JUN-19	2716	11-JUN-19	72,071		72,071	2,560	69,511	EST	
								02-90	11-JUN-19	2966	11-JUN-19	65,621		65,621	6,040	59,581	EST	
								02-91	11-JUN-19	2965	11-JUN-19	2,89,387		2,89,387	24,840	2,64,547	EST	
								02-92	11-JUN-19	2964	11-JUN-19	2,22,630		2,22,630	40,120	1,82,510	EST	
								02-93	11-JUN-19	2963	11-JUN-19	1,89,960	6,500	1,83,460	18,360	1,65,100	EST	
								Total:			35,56,746		16,35,740,469	3,73,231	31,67,238			
	107		03	00	01	Salaries		02-48	04-JUN-19	1993	04-JUN-19	3,11,195		3,11,195	28,502	2,82,693	EST	
								02-49	04-JUN-19	1992	04-JUN-19	1,86,228		1,86,228	20,090	1,66,138	EST	
								02-50	04-JUN-19	1991	04-JUN-19	6,24,820		6,24,820	86,360	5,38,460	EST	
								02-51	04-JUN-19	1990	04-JUN-19	96,192		96,192	9,092	87,100	EST	
								02-52	04-JUN-19	1989	04-JUN-19	95,744		95,744	15,120	80,624	EST	
								Total:			13,14,179		13,14,179	1,59,164	11,55,015			
Total for the Major Head :											2215		2,07,06,845	66,077	2,06,40,768	21,40,433	1,85,00,335	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	03-JUN-19	917	03-JUN-19	2,05,734		2,05,734	30,090	1,75,644	EST
							05-10	11-JUN-19	1233	11-JUN-19	4,07,383		4,07,383	59,180	3,48,203	EST
							05-2	03-JUN-19	916	03-JUN-19	1,34,806		1,34,806	15,060	1,19,746	EST
							05-3	03-JUN-19	915	03-JUN-19	2,82,052		2,82,052	31,710	2,50,342	EST
						Total:					10,29,975		10,29,975	1,36,040	8,93,935	
	02	001	03	00	01	Salaries	05-4	03-JUN-19	914	03-JUN-19	2,39,141		2,39,141	23,120	2,16,021	EST
							05-5	03-JUN-19	913	03-JUN-19	2,70,194		2,70,194	25,022	2,45,172	EST
							05-6	03-JUN-19	912	03-JUN-19	1,88,075		1,88,075	20,090	1,67,985	EST
							05-7	03-JUN-19	911	03-JUN-19	1,57,176		1,57,176	15,090	1,42,086	EST
							05-8	03-JUN-19	909	03-JUN-19	68,264		68,264	15,120	53,144	EST
							05-9	03-JUN-19	910	03-JUN-19	48,786		48,786	4,612	44,174	EST
						Total:					9,71,636		9,71,636	1,03,054	8,68,582	
Total for the Major Head :											2215	20,01,611	20,01,611	2,39,094	17,62,517	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-1	03-JUN-19	954	03-JUN-19	13,29,142		13,29,142	92,630	12,36,512	EST
							06-11	04-JUN-19	1296	04-JUN-19	6,80,828		6,80,828		6,80,828	EST
							06-2	03-JUN-19	953	03-JUN-19	19,672		19,672	1,750	17,922	EST
							06-3	03-JUN-19	952	03-JUN-19	3,20,636		3,20,636	24,240	2,96,396	EST
						Total:					23,50,278		23,50,278	1,18,620	22,31,658	
	02	001	03	00	01	Salaries	06-10	03-JUN-19	945	03-JUN-19	1,30,002	10,000	1,20,002	12,240	1,07,762	EST
							06-12	04-JUN-19	1295	04-JUN-19	15,060		15,060		15,060	EST
							06-4	03-JUN-19	951	03-JUN-19	20,373		20,373	30	20,343	EST
							06-5	03-JUN-19	950	03-JUN-19	1,51,713		1,51,713	16,075	1,35,638	EST
							06-6	03-JUN-19	949	03-JUN-19	1,52,180		1,52,180	17,090	1,35,090	EST
							06-7	03-JUN-19	948	03-JUN-19	3,10,374		3,10,374	28,508	2,81,866	EST
							06-8	03-JUN-19	947	03-JUN-19	5,21,082		5,21,082	50,270	4,70,812	EST
							06-9	03-JUN-19	946	03-JUN-19	48,786		48,786	4,612	44,174	EST
						Total:					13,49,570		10,00,000	36,89,570	1,28,825	12,10,745
Total for the Major Head : 2215											36,99,848	10,000	36,89,848	2,47,445	34,42,403	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 14 Jiribam Treasury

2215	01	101	10	00	01	Salaries	08-1	02-JUN-19	338	02-JUN-19	93,340		93,340	4,060	89,280	EST
							08-2	02-JUN-19	337	02-JUN-19	48,786		48,786	4,612	44,174	EST
							08-3	02-JUN-19	336	02-JUN-19	3,69,207		3,69,207	41,176	3,28,031	EST
							08-4	02-JUN-19	335	02-JUN-19	1,63,910		1,63,910	9,575	1,54,335	EST
Total:											6,75,243		6,75,243	59,423	6,15,820	

Total for the Major Head : 2215

6,75,243

6,75,243

59,423

6,15,820

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 201 Kakching Sub-Treasury

2215	02	001	03	00	01	Salaries	16-1	06-JUN-19	399	06-JUN-19	98,329		98,329	4,120	94,209	EST
Total:											98,329		98,329	4,120	94,209	

Total for the Major Head : 2215

98,329

98,329

4,120

94,209

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-4	04-JUN-19	590	04-JUN-19	5,89,709		5,89,709	45,770	5,43,939	EST
							13-5	04-JUN-19	589	04-JUN-19	31,317		31,317	3,030	28,287	EST
Total:											6,21,026		6,21,026	48,800	5,72,226	
	02	001	03	00	01	Salaries	13-1	04-JUN-19	596	04-JUN-19	3,84,576		3,84,576	44,210	3,40,366	EST
							13-2	04-JUN-19	592	04-JUN-19	21,580		21,580	1,948	19,632	EST
							13-3	04-JUN-19	591	04-JUN-19	76,769		76,769	120	76,649	EST
							13-6	04-JUN-19	595	04-JUN-19	2,27,808		2,27,808	21,084	2,06,724	EST
							13-7	04-JUN-19	593	04-JUN-19	1,41,450		1,41,450	8,075	1,33,375	EST
							13-8	04-JUN-19	594	04-JUN-19	48,786		48,786	4,612	44,174	EST
Total:											9,00,969		9,00,969	80,049	8,20,920	
Total for the Major Head :									2215		15,21,995		15,21,995	1,28,849	13,93,146	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-6	04-JUN-19	288	04-JUN-19	42,260		42,260	3,030	39,230	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries					Total:	42,260		42,260	3,030	39,230
	02	001	03	00	01	Salaries	11-1	04-JUN-19	283	04-JUN-19	68,155	3,000	65,155	5,080	60,075	EST
							11-2	04-JUN-19	284	04-JUN-19	37,968		37,968	3,483	34,485	EST
							11-3	04-JUN-19	285	04-JUN-19	2,49,789		2,49,789	50,120	1,99,669	EST
							11-4	04-JUN-19	286	04-JUN-19	1,14,105		1,14,105	18,090	96,015	EST
							11-5	04-JUN-19	287	04-JUN-19	24,818		24,818	2,015	22,803	EST
							Total:				4,94,835		3,00,091,835	78,788	4,13,047	
Total for the Major Head : 2215											5,37,095	3,000	5,34,095	81,818	4,52,277	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-8	06-JUN-19	1284	06-JUN-19	1,49,599		1,49,599	22,120	1,27,479	EST
							07-9	06-JUN-19	1285	06-JUN-19	7,11,150		7,11,150	53,815	6,57,335	EST
							Total:				8,60,749		8,60,749	75,935	7,84,814	
	02	001	03	00	01	Salaries	07-1	06-JUN-19	1277	06-JUN-19	74,717		74,717	5,120	69,597	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	02	001	03	00	01	Salaries	07-10	10-JUN-19	1287	10-JUN-19	67,539		67,539	10,120	57,419	EST
							07-11	10-JUN-19	1288	10-JUN-19	74,918		74,918	10,120	64,798	EST
							07-2	06-JUN-19	1278	06-JUN-19	1,93,998		1,93,998	18,360	1,75,638	EST
							07-3	06-JUN-19	1279	06-JUN-19	48,787		48,787	4,612	44,175	EST
							07-4	06-JUN-19	1280	06-JUN-19	1,50,612		1,50,612	11,075	1,39,537	EST
							07-5	06-JUN-19	1281	06-JUN-19	5,63,769		5,63,769	63,330	5,00,439	EST
							07-6	06-JUN-19	1282	06-JUN-19	2,22,630		2,22,630	30,120	1,92,510	EST
							07-7	06-JUN-19	1283	06-JUN-19	3,07,972		3,07,972	28,276	2,79,696	EST
Total:											17,04,942		17,04,942	1,81,133	15,23,809	
Total for the Major Head : 2215											25,65,691		25,65,691	2,57,068	23,08,623	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-6	04-JUN-19	591	04-JUN-19	42,260		42,260	7,030	35,230	EST
							09-9	04-JUN-19	585	04-JUN-19	1,01,833		1,01,833	6,045	95,788	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries					Total:	1,44,093	1,44,093	13,075	1,31,018	
	02	001	03	00	01	Salaries	09-1	04-JUN-19	586	04-JUN-19	84,112		84,112	3,045	81,067	EST
							09-2	04-JUN-19	587	04-JUN-19	1,98,676		1,98,676	18,418	1,80,258	EST
							09-3	04-JUN-19	588	04-JUN-19	1,87,441		1,87,441	15,150	1,72,291	EST
							09-4	04-JUN-19	589	04-JUN-19	87,558		87,558	10,060	77,498	EST
							09-5	04-JUN-19	590	04-JUN-19	97,572		97,572	9,224	88,348	EST
							09-7	04-JUN-19	592	04-JUN-19	48,786		48,786	4,612	44,174	EST
							09-8	04-JUN-19	747	04-JUN-19	57,521		57,521	3,120	54,401	EST
							Total:				7,61,666		7,61,666	63,629	6,98,037	
Total for the Major Head :							2215				9,05,759		9,05,759	76,704	8,29,055	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-6	10-JUN-19	1039	10-JUN-19	82,889		82,889	7,060	75,829	EST
							12-7	10-JUN-19	1040	10-JUN-19	4,46,830		4,46,830	30,195	4,16,635	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-8	10-JUN-19	1041	10-JUN-19	1,52,695		1,52,695	5,075	1,47,620	EST
Total:											6,82,414		6,82,414	42,330	6,40,084	
	02	001	03	00	01	Salaries	12-1	10-JUN-19	1034	10-JUN-19	76,518		76,518	10,120	66,398	EST
							12-10	24-JUN-19	962	24-JUN-19	1,47,141		1,47,141	10,180	1,36,961	EST
							12-2	10-JUN-19	1035	10-JUN-19	1,25,810		1,25,810	15,120	1,10,690	EST
							12-3	10-JUN-19	1036	10-JUN-19	1,83,625		1,83,625	25,120	1,58,505	EST
							12-4	10-JUN-19	1037	10-JUN-19	2,52,238		2,52,238	13,650	2,38,588	EST
							12-5	10-JUN-19	1038	10-JUN-19	2,52,144		2,52,144	19,120	2,33,024	EST
							12-9	10-JUN-19	1080	10-JUN-19	2,20,303		2,20,303	20,509	1,99,794	EST
Total:											12,57,779		12,57,779	1,13,819	11,43,960	
Total for the Major Head :									2215		19,40,193		19,40,193	1,56,149	17,84,044	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-1	11-JUN-19	1758	11-JUN-19	4,32,434		4,32,434	330	4,32,104	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-2	11-JUN-19	1759	11-JUN-19	88,940		88,940	60	88,880	EST
							01-3	11-JUN-19	1760	11-JUN-19	35,579		35,579	15	35,564	EST
							01-4	11-JUN-19	1761	11-JUN-19	67,902		67,902	30	67,872	EST
							01-5	11-JUN-19	1762	11-JUN-19	54,610		54,610	60	54,550	EST
							01-6	11-JUN-19	1763	11-JUN-19	33,643		33,643	15	33,628	EST
							01-7	11-JUN-19	1764	11-JUN-19	49,019		49,019	30	48,989	EST
							01-8	11-JUN-19	1765	11-JUN-19	34,885		34,885	15	34,870	EST
							01-9	11-JUN-19	1766	11-JUN-19	73,861		73,861	60	73,801	EST
Total:											8,70,873		8,70,873	615	8,70,258	
Total for the Major Head : 2801											8,70,873		8,70,873	615	8,70,258	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	04-JUN-19	2766	04-JUN-19	94,520		94,520		94,520	EST
							01-2	01-JUN-19	2127	01-JUN-19	50,853		50,853	4,455	46,398	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-3	01-JUN-19	2122	01-JUN-19	1,86,560		1,86,560	17,485	1,69,075	EST
							01-4	01-JUN-19	2121	01-JUN-19	65,026		65,026	10,120	54,906	EST
							01-5	01-JUN-19	2123	01-JUN-19	3,66,050		3,66,050	28,710	3,37,340	EST
							01-6	01-JUN-19	2124	01-JUN-19	5,98,230		5,98,230	85,390	5,12,840	EST
							01-7	01-JUN-19	2125	01-JUN-19	2,32,436		2,32,436	21,053	2,11,383	EST
							01-8	01-JUN-19	2126	01-JUN-19	1,84,537		1,84,537	10,090	1,74,447	EST
Total:											17,78,212		17,78,212	1,77,303	16,00,909	
Total for the Major Head : 2701											17,78,212		17,78,212	1,77,303	16,00,909	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-28	07-JUN-19	3008	07-JUN-19	33,846		33,846		33,846	EST
							02-29	07-JUN-19	3009	07-JUN-19	61,814		61,814		61,814	EST
							02-30	11-JUN-19	3006	11-JUN-19	527		527		527	EST
							02-31	11-JUN-19	3007	11-JUN-19	1,305		1,305		1,305	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-32	11-JUN-19	3005	11-JUN-19	33,383		33,383		33,383	EST
							02-33	11-JUN-19	3004	11-JUN-19	900		900		900	EST
							02-34	11-JUN-19	3003	11-JUN-19	6,239		6,239		6,239	EST
							02-35	11-JUN-19	3002	11-JUN-19	1,865		1,865		1,865	EST
							02-36	11-JUN-19	3001	11-JUN-19	96,192		96,192		96,192	EST
							02-37	11-JUN-19	3119	11-JUN-19	30,890		30,890	2,015	28,875	EST
							02-38	11-JUN-19	3120	11-JUN-19	90,470		90,470	18,060	72,410	EST
							02-59	04-JUN-19	3118	04-JUN-19	15,91,969		15,91,969	1,91,050	14,00,919	EST
							02-60	04-JUN-19	3117	04-JUN-19	2,40,092		2,40,092	21,781	2,18,311	EST
							02-61	04-JUN-19	3116	04-JUN-19	3,99,896		3,99,896	40,180	3,59,716	EST
							02-62	04-JUN-19	3115	04-JUN-19	19,723		19,723	1,827	17,896	EST
							02-63	04-JUN-19	3114	04-JUN-19	65,026		65,026	10,120	54,906	EST
							02-64	04-JUN-19	3113	04-JUN-19	48,786		48,786	4,612	44,174	EST
							Total:				27,22,923		27,22,923	2,89,645	24,33,278	
02	001	01	00	01	01	Salaries	02-1	01-JUN-19	2678	01-JUN-19	1,45,714	10,000	1,35,714	12,240	1,23,474	EST
							02-44	01-JUN-19	2638	01-JUN-19	6,36,177		6,36,177	93,390	5,42,787	EST
							02-45	01-JUN-19	2639	01-JUN-19	1,23,733		1,23,733	11,186	1,12,547	EST
							02-46	01-JUN-19	2640	01-JUN-19	5,63,212		5,63,212	47,255	5,15,957	EST
							02-47	01-JUN-19	2641	01-JUN-19	27,652		27,652	2,478	25,174	EST
							02-53	01-JUN-19	3017	01-JUN-19	5,86,822		5,86,822	88,360	4,98,462	EST
							02-54	01-JUN-19	3020	01-JUN-19	50,281		50,281	4,412	45,869	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-55	01-JUN-19	3019	01-JUN-19	90,311		90,311	10,045	80,266	EST
							02-56	01-JUN-19	3018	01-JUN-19	2,76,480		2,76,480	25,160	2,51,320	EST
							02-57	01-JUN-19	3016	01-JUN-19	48,786		48,786	4,612	44,174	EST
							02-58	01-JUN-19	3015	01-JUN-19	1,38,561	5,000	1,33,561	16,240	1,17,321	EST
							02-7	04-JUN-19	2634	04-JUN-19	1,22,289		1,22,289	23,090	99,199	EST
							Total:				28,10,018		15,00,018	3,38,468	24,56,550	
	04	001	01	00	01	Salaries	02-10	04-JUN-19	2262	04-JUN-19	1,69,971		1,69,971	15,959	1,54,012	EST
							02-11	04-JUN-19	2261	04-JUN-19	75,842		75,842	6,958	68,884	EST
							02-12	04-JUN-19	2260	04-JUN-19	84,621		84,621	5,060	79,561	EST
							02-13	04-JUN-19	2259	04-JUN-19	3,93,470		3,93,470	40,270	3,53,200	EST
							02-14	04-JUN-19	2258	04-JUN-19	4,96,039	5,000	4,91,039	47,240	4,43,799	EST
							02-15	04-JUN-19	2257	04-JUN-19	53,405		53,405	4,120	49,285	EST
							02-2	04-JUN-19	2313	04-JUN-19	51,503	3,000	48,503	3,120	45,383	EST
							02-21	04-JUN-19	2305	04-JUN-19	57,887		57,887	5,142	52,745	EST
							02-22	04-JUN-19	2304	04-JUN-19	3,55,274		3,55,274	32,322	3,22,952	EST
							02-23	04-JUN-19	2303	04-JUN-19	48,786		48,786	4,612	44,174	EST
							02-24	04-JUN-19	2301	04-JUN-19	6,04,214		6,04,214	1,05,330	4,98,884	EST
							02-25	04-JUN-19	2302	04-JUN-19	1,32,094		1,32,094	10,060	1,22,034	EST
							02-26	04-JUN-19	2300	04-JUN-19	65,026	5,000	60,026	12,120	47,906	EST
							02-27	10-JUN-19	3155	10-JUN-19	55,140		55,140		55,140	EST
							02-3	04-JUN-19	2312	04-JUN-19	1,12,758		1,12,758	8,060	1,04,698	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-39	01-JUN-19	2492	01-JUN-19	48,786		48,786	4,612	44,174	EST
							02-4	04-JUN-19	2311	04-JUN-19	1,85,538		1,85,538	17,013	1,68,525	EST
							02-40	01-JUN-19	2493	01-JUN-19	2,12,766		2,12,766	19,120	1,93,646	EST
							02-41	01-JUN-19	2494	01-JUN-19	98,143		98,143	9,037	89,106	EST
							02-42	01-JUN-19	2495	01-JUN-19	41,777		41,777	3,696	38,081	EST
							02-43	01-JUN-19	2496	01-JUN-19	36,387		36,387	2,515	33,872	EST
							02-48	01-JUN-19	2593	01-JUN-19	1,35,775		1,35,775	17,240	1,18,535	EST
							02-49	01-JUN-19	2594	01-JUN-19	5,14,669		5,14,669	68,330	4,46,339	EST
							02-5	04-JUN-19	2310	04-JUN-19	1,60,574		1,60,574	12,575	1,47,999	EST
							02-50	01-JUN-19	2595	01-JUN-19	65,417		65,417	5,911	59,506	EST
							02-51	01-JUN-19	2596	01-JUN-19	1,71,494		1,71,494	21,075	1,50,419	EST
							02-52	01-JUN-19	2597	01-JUN-19	90,906		90,906	8,034	82,872	EST
							02-6	04-JUN-19	2309	04-JUN-19	19,823		19,823	1,765	18,058	EST
							02-65	10-JUN-19	3150	10-JUN-19	34,751		34,751	3,059	31,692	EST
							02-66	10-JUN-19	3151	10-JUN-19	1,04,177		1,04,177	9,591	94,586	EST
							02-67	10-JUN-19	3152	10-JUN-19	48,786		48,786	4,612	44,174	EST
							02-68	10-JUN-19	3153	10-JUN-19	3,23,255		3,23,255	34,150	2,89,105	EST
							02-69	10-JUN-19	3154	10-JUN-19	6,21,330		6,21,330	96,360	5,24,970	EST
							02-8	04-JUN-19	2264	04-JUN-19	1,20,590		1,20,590	11,060	1,09,530	EST
							02-9	04-JUN-19	2263	04-JUN-19	34,572		34,572	2,966	31,606	EST
Total:											58,25,546		13,50,2,546	6,53,094	51,59,452	

05 001 01 00 01 Salaries

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	05	001	01	00	01	Salaries	02-16	04-JUN-19	2123	04-JUN-19	48,786		48,786	4,612	44,174	EST
							02-17	04-JUN-19	2122	04-JUN-19	33,822		33,822	2,970	30,852	EST
							02-18	04-JUN-19	2121	04-JUN-19	1,88,929		1,88,929	17,201	1,71,728	EST
							02-19	04-JUN-19	2120	04-JUN-19	64,642		64,642	2,030	62,612	EST
							02-20	04-JUN-19	2119	04-JUN-19	3,97,871		3,97,871	47,240	3,50,631	EST
Total:											7,34,050		7,34,050	74,053	6,59,997	
Total for the Major Head : 2700											1,20,92,537	28,000	1,20,64,537	13,55,260	1,07,09,277	
2701	04	001	01	00	01	Salaries	02-1	01-JUN-19	2687	01-JUN-19	48,786		48,786	4,612	44,174	EST
							02-10	04-JUN-19	2632	04-JUN-19	90,269		90,269	13,060	77,209	EST
							02-11	04-JUN-19	2631	04-JUN-19	67,536	6,141	61,395	4,120	57,275	EST
							02-12	07-JUN-19	3133	07-JUN-19	56,631		56,631		56,631	EST
							02-13	07-JUN-19	3134	07-JUN-19	2,59,510		2,59,510		2,59,510	EST
							02-14	07-JUN-19	2633	07-JUN-19	1,02,543		1,02,543		1,02,543	EST
							02-15	01-JUN-19	2635	01-JUN-19	4,64,479		4,64,479	31,270	4,33,209	EST
							02-16	01-JUN-19	2636	01-JUN-19	1,04,589		1,04,589	9,511	95,078	EST
							02-17	01-JUN-19	2637	01-JUN-19	54,100		54,100	7,030	47,070	EST
							02-18	01-JUN-19	2905	01-JUN-19	1,34,922		1,34,922	9,240	1,25,682	EST
							02-19	01-JUN-19	2906	01-JUN-19	48,786		48,786	4,612	44,174	EST
							02-2	04-JUN-19	1973	04-JUN-19	1,61,025		1,61,025	35,240	1,25,785	EST
							02-20	01-JUN-19	2907	01-JUN-19	13,53,312		13,53,312	1,94,870	11,58,442	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-21	01-JUN-19	2908	01-JUN-19	1,20,019		1,20,019	10,869	1,09,150	EST
							02-22	01-JUN-19	2909	01-JUN-19	2,85,274		2,85,274	31,135	2,54,139	EST
							02-23	01-JUN-19	2910	01-JUN-19	35,813		35,813	5,015	30,798	EST
							02-24	01-JUN-19	2911	01-JUN-19	16,911		16,911	1,485	15,426	EST
							02-25	01-JUN-19	2688	01-JUN-19	1,05,217		1,05,217	9,755	95,462	EST
							02-26	01-JUN-19	2689	01-JUN-19	6,69,517	16,500	6,53,017	49,420	6,03,597	EST
							02-27	01-JUN-19	2690	01-JUN-19	90,110		90,110	8,045	82,065	EST
							02-28	01-JUN-19	2691	01-JUN-19	53,770		53,770	4,747	49,023	EST
							02-29	28-JUN-19	3179	28-JUN-19	83,409		83,409	4,045	79,364	EST
							02-3	04-JUN-19	1974	04-JUN-19	2,48,995		2,48,995	21,680	2,27,315	EST
							02-30	28-JUN-19	3180	28-JUN-19	79,641		79,641	7,053	72,588	EST
							02-4	04-JUN-19	1975	04-JUN-19	8,43,640		8,43,640	1,11,860	7,31,780	EST
							02-5	04-JUN-19	1976	04-JUN-19	6,00,836		6,00,836	73,390	5,27,446	EST
							02-6	04-JUN-19	1977	04-JUN-19	2,14,285		2,14,285	12,105	2,02,180	EST
							02-7	04-JUN-19	1978	04-JUN-19	2,03,100		2,03,100	18,353	1,84,747	EST
							02-8	04-JUN-19	1979	04-JUN-19	97,591		97,591	8,923	88,668	EST
							02-9	04-JUN-19	1980	04-JUN-19	33,822		33,822	2,970	30,852	EST
Total:											67,28,438	22,641	67,05,797	6,94,415	60,11,382	
Total for the Major Head : 2701										67,28,438	22,641	67,05,797	6,94,415	60,11,382		
2711	01	001	03	00	01	Salaries	02-1	04-JUN-19	2454	04-JUN-19	2,30,940		2,30,940	44,150	1,86,790	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-10	04-JUN-19	2378	04-JUN-19	97,572		97,572	9,224	88,348	EST
							02-11	01-JUN-19	2762	01-JUN-19	70,074		70,074	10,120	59,954	EST
							02-12	01-JUN-19	2763	01-JUN-19	3,19,408		3,19,408	49,180	2,70,228	EST
							02-13	01-JUN-19	2764	01-JUN-19	1,54,223		1,54,223	13,991	1,40,232	EST
							02-14	01-JUN-19	2765	01-JUN-19	31,126		31,126	2,015	29,111	EST
							02-15	01-JUN-19	2725	01-JUN-19	1,24,503	5,000	1,19,503	24,240	95,263	EST
							02-16	01-JUN-19	2726	01-JUN-19	14,44,582		14,44,582	1,33,900	13,10,682	EST
							02-17	01-JUN-19	2727	01-JUN-19	5,63,918		5,63,918	51,519	5,12,399	EST
							02-18	01-JUN-19	2728	01-JUN-19	4,56,549		4,56,549	34,210	4,22,339	EST
							02-19	01-JUN-19	2729	01-JUN-19	43,315		43,315	3,954	39,361	EST
							02-2	04-JUN-19	2455	04-JUN-19	1,60,921		1,60,921	14,557	1,46,364	EST
							02-3	04-JUN-19	2456	04-JUN-19	56,610		56,610	4,030	52,580	EST
							02-4	04-JUN-19	2457	04-JUN-19	53,278		53,278	4,694	48,584	EST
							02-5	04-JUN-19	2373	04-JUN-19	1,99,784		1,99,784	14,090	1,85,694	EST
							02-6	04-JUN-19	2374	04-JUN-19	95,425		95,425	8,573	86,852	EST
							02-7	04-JUN-19	2375	04-JUN-19	4,23,484		4,23,484	53,300	3,70,184	EST
							02-8	04-JUN-19	2376	04-JUN-19	2,14,351		2,14,351	19,525	1,94,826	EST
							02-9	04-JUN-19	2377	04-JUN-19	8,52,984		8,52,984	95,510	7,57,474	EST
Total:											55,93,047	5,000	55,88,047	5,90,782	49,97,265	
Total for the Major Head :											2711	55,93,047	5,000	55,88,047	5,90,782	49,97,265

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	06-JUN-19	901	06-JUN-19	1,45,331		1,45,331	12,907	1,32,424	EST
							05-2	06-JUN-19	900	06-JUN-19	3,28,556		3,28,556	15,150	3,13,406	EST
							05-3	06-JUN-19	899	06-JUN-19	3,15,923		3,15,923	28,662	2,87,261	EST
							05-4	06-JUN-19	898	06-JUN-19	2,34,169		2,34,169	10,150	2,24,019	EST
							05-5	06-JUN-19	897	06-JUN-19	6,35,259	23,300	6,11,959	44,360	5,67,599	EST
							05-6	06-JUN-19	896	06-JUN-19	70,649	2,000	68,649	10,120	58,529	EST
Total:											17,29,887		25,30,04,587	1,21,349	15,83,238	
Total for the Major Head : 2711											17,29,887	25,300	17,04,587	1,21,349	15,83,238	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	04-JUN-19	738	04-JUN-19	4,914		4,914		4,914	EST
							06-10	07-JUN-19	744	07-JUN-19	1,93,002		1,93,002	17,068	1,75,934	EST
							06-11	07-JUN-19	1227	07-JUN-19	48,786		48,786	4,612	44,174	EST
							06-12	07-JUN-19	1228	07-JUN-19	55,814		55,814	3,120	52,694	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-13	07-JUN-19	1229	07-JUN-19	6,02,987		6,02,987	92,360	5,10,627	EST
							06-14	07-JUN-19	1230	07-JUN-19	3,45,975		3,45,975	31,634	3,14,341	EST
							06-15	07-JUN-19	1231	07-JUN-19	1,47,148		1,47,148	9,075	1,38,073	EST
							06-16	07-JUN-19	1232	07-JUN-19	96,501		96,501	8,534	87,967	EST
							06-2	04-JUN-19	735	04-JUN-19	36,626		36,626		36,626	EST
							06-3	04-JUN-19	737	04-JUN-19	7,644		7,644		7,644	EST
							06-4	04-JUN-19	736	04-JUN-19	18,186		18,186		18,186	EST
							06-5	07-JUN-19	739	07-JUN-19	97,572		97,572	9,224	88,348	EST
							06-6	07-JUN-19	740	07-JUN-19	1,11,628		1,11,628	6,240	1,05,388	EST
							06-7	07-JUN-19	741	07-JUN-19	13,05,206		13,05,206	1,94,780	11,10,426	EST
							06-8	07-JUN-19	742	07-JUN-19	6,91,950		6,91,950	63,268	6,28,682	EST
							06-9	07-JUN-19	743	07-JUN-19	2,94,296		2,94,296	18,150	2,76,146	EST
Total:											40,58,235		40,58,235	4,58,065	36,00,170	
Total for the Major Head : 2700											40,58,235		40,58,235	4,58,065	36,00,170	
2711	01	001	03	00	01	Salaries	06-1	03-JUN-19	1027	03-JUN-19	12,13,334		12,13,334	1,39,840	10,73,494	EST
							06-2	03-JUN-19	1028	03-JUN-19	7,66,301		7,66,301	77,345	6,88,956	EST
							06-3	03-JUN-19	1029	03-JUN-19	3,16,660		3,16,660	28,903	2,87,757	EST
							06-4	03-JUN-19	1030	03-JUN-19	55,814		55,814	10,120	45,694	EST
							06-5	03-JUN-19	1031	03-JUN-19	48,786		48,786	4,612	44,174	EST
							06-6	03-JUN-19	1032	03-JUN-19	65,696		65,696	5,391	60,305	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711	01	001	03	00	01	Salaries	06-7	03-JUN-19	1033	03-JUN-19	83,332		83,332	7,446	75,886	EST
Total:											25,49,923		25,49,923	2,73,657	22,76,266	
Total for the Major Head : 2711											25,49,923		25,49,923	2,73,657	22,76,266	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	01-JUN-19	1670	01-JUN-19	1,93,776		1,93,776	17,712	1,76,064	EST
							15-10	01-JUN-19	1684	01-JUN-19	7,02,888		7,02,888	88,420	6,14,468	EST
							15-11	01-JUN-19	1682	01-JUN-19	70,485		70,485	6,359	64,126	EST
							15-12	01-JUN-19	1681	01-JUN-19	88,580		88,580	8,058	80,522	EST
							15-13	01-JUN-19	1680	01-JUN-19	1,44,494		1,44,494	13,836	1,30,658	EST
							15-2	01-JUN-19	1671	01-JUN-19	5,66,120		5,66,120	90,330	4,75,790	EST
							15-3	01-JUN-19	1672	01-JUN-19	32,271		32,271	3,015	29,256	EST
							15-4	01-JUN-19	1673	01-JUN-19	73,242		73,242	6,478	66,764	EST
							15-5	01-JUN-19	1674	01-JUN-19	64,053		64,053	10,120	53,933	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries	15-6	01-JUN-19	1675	01-JUN-19	48,786		48,786	4,612	44,174	EST	
							15-7	01-JUN-19	1686	01-JUN-19	5,04,868		5,04,868	52,225	4,52,643	EST	
							15-8	01-JUN-19	1685	01-JUN-19	3,82,175	2,340	3,79,835	57,270	3,22,565	EST	
							15-9	01-JUN-19	1683	01-JUN-19	16,971		16,971	1,485	15,486	EST	
Total:											28,88,709		2,340	28,86,369	3,59,920	25,26,449	

Total for the Major Head : 2700

28,88,709	2,340	28,86,369	3,59,920	25,26,449
------------------	--------------	------------------	-----------------	------------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 10 Churachandpur Treasury

2700	03	001	01	00	01	Salaries	07-1	03-JUN-19	1142	03-JUN-19	43,812		43,812	3,960	39,852	EST
							07-10	03-JUN-19	1162	03-JUN-19	43,660		43,660	3,877	39,783	EST
							07-11	03-JUN-19	1161	03-JUN-19	1,02,281		1,02,281	9,319	92,962	EST
							07-12	03-JUN-19	1160	03-JUN-19	70,247		70,247	5,120	65,127	EST
							07-13	03-JUN-19	1159	03-JUN-19	1,38,545		1,38,545	16,060	1,22,485	EST
							07-14	03-JUN-19	1158	03-JUN-19	2,06,685		2,06,685	23,150	1,83,535	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-15	04-JUN-19	1010	04-JUN-19	19,545		19,545	1,700	17,845	EST
							07-16	04-JUN-19	944	04-JUN-19	4,01,234		4,01,234	82,240	3,18,994	EST
							07-17	04-JUN-19	943	04-JUN-19	67,101		67,101	12,030	55,071	EST
							07-18	04-JUN-19	942	04-JUN-19	22,005		22,005	1,951	20,054	EST
							07-19	04-JUN-19	941	04-JUN-19	48,786		48,786	4,612	44,174	EST
							07-2	03-JUN-19	1143	03-JUN-19	1,20,426		1,20,426	10,992	1,09,434	EST
							07-20	04-JUN-19	940	04-JUN-19	46,922		46,922	4,612	42,310	EST
							07-21	04-JUN-19	1141	04-JUN-19	97,572		97,572	9,224	88,348	EST
							07-22	04-JUN-19	1140	04-JUN-19	37,968		37,968	3,483	34,485	EST
							07-23	04-JUN-19	1139	04-JUN-19	92,801		92,801	8,377	84,424	EST
							07-24	04-JUN-19	1138	04-JUN-19	44,412		44,412	3,949	40,463	EST
							07-25	04-JUN-19	1137	04-JUN-19	97,791		97,791	4,045	93,746	EST
							07-26	04-JUN-19	1136	04-JUN-19	2,23,350		2,23,350	20,150	2,03,200	EST
							07-27	04-JUN-19	1135	04-JUN-19	71,903		71,903	10,030	61,873	EST
							07-3	03-JUN-19	1144	03-JUN-19	18,869		18,869	1,673	17,196	EST
							07-4	03-JUN-19	1145	03-JUN-19	1,60,726		1,60,726	7,075	1,53,651	EST
							07-5	03-JUN-19	1146	03-JUN-19	82,011		82,011	3,560	78,451	EST
							07-6	03-JUN-19	1274	03-JUN-19	2,69,007		2,69,007	27,150	2,41,857	EST
							07-7	03-JUN-19	1275	03-JUN-19	1,31,929		1,31,929	11,922	1,20,007	EST
							07-8	03-JUN-19	1276	03-JUN-19	1,41,748		1,41,748	18,240	1,23,508	EST
							07-9	03-JUN-19	1163	03-JUN-19	48,786		48,786	4,612	44,174	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries										
Total:																
Total for the Major Head :										2700	28,50,122		28,50,122	3,13,113	25,37,009	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	01-JUN-19	1759	01-JUN-19	5,34,488		5,34,488	48,395	4,86,093	EST
							15-2	01-JUN-19	1758	01-JUN-19	65,097		65,097	10,120	54,977	EST
							15-3	01-JUN-19	1760	01-JUN-19	1,18,377		1,18,377	10,395	1,07,982	EST
Total:											7,17,962		7,17,962	68,910	6,49,052	
Total for the Major Head : 2230											7,17,962		7,17,962	68,910	6,49,052	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-13	04-JUN-19	1943	04-JUN-19	2,69,796		2,69,796	29,180	2,40,616	EST
							02-14	04-JUN-19	1944	04-JUN-19	3,47,045		3,47,045	50,150	2,96,895	EST
							02-15	04-JUN-19	1945	04-JUN-19	7,38,209		7,38,209	89,360	6,48,849	EST
							02-16	04-JUN-19	1946	04-JUN-19	64,328		64,328	4,030	60,298	EST
							02-18	04-JUN-19	1947	04-JUN-19	25,336		25,336	2,256	23,080	EST
Total:											14,44,714		14,44,714	1,74,976	12,69,738	
	02	001	01	00	01	Salaries	02-55	01-JUN-19	2283	01-JUN-19	32,918		32,918	2,884	30,034	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-56	01-JUN-19	2282	01-JUN-19	52,972		52,972	4,801	48,171	EST
							02-57	01-JUN-19	2281	01-JUN-19	1,23,740		1,23,740	6,060	1,17,680	EST
							02-58	01-JUN-19	2280	01-JUN-19	3,85,769		3,85,769	58,210	3,27,559	EST
						Total:					5,95,399		5,95,399	71,955	5,23,444	
			11	00	01	Salaries	02-54	01-JUN-19	2284	01-JUN-19	51,422		51,422	10,030	41,392	EST
						Total:					51,422		51,422	10,030	41,392	
			08	00	13	Office Expenses	02-40	10-JUN-19	2290	10-JUN-19	74,620		74,620		74,620	EST
						Total:					74,620		74,620		74,620	
			18	00	01	Salaries	02-53	01-JUN-19	2285	01-JUN-19	39,575		39,575	8,030	31,545	EST
						Total:					39,575		39,575	8,030	31,545	
			19	00	01	Salaries	02-51	01-JUN-19	2287	01-JUN-19	16,459		16,459	1,442	15,017	EST
							02-52	01-JUN-19	2286	01-JUN-19	67,511		67,511	15,000	52,511	EST
						Total:					83,970		83,970	16,442	67,528	
			20	00	01	Salaries	02-49	01-JUN-19	2289	01-JUN-19	33,159		33,159	6,015	27,144	EST
							02-50	01-JUN-19	2288	01-JUN-19	50,945		50,945	10,060	40,885	EST
						Total:					84,104		84,104	16,075	68,029	
	004		09	00	01	Salaries	02-46	01-JUN-19	2102	01-JUN-19	64,273		64,273	10,030	54,243	EST
							02-47	01-JUN-19	2103	01-JUN-19	25,418		25,418	2,264	23,154	EST
						Total:					89,691		89,691	12,294	77,397	
			101	07	00	Salaries	02-42	01-JUN-19	2097	01-JUN-19	86,840		86,840	15,120	71,720	EST
							02-43	01-JUN-19	2099	01-JUN-19	21,605		21,605	1,951	19,654	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-44	01-JUN-19	2100	01-JUN-19	31,979		31,979	2,015	29,964	EST
							02-45	01-JUN-19	2101	01-JUN-19	49,377		49,377	4,326	45,051	EST
							02-48	01-JUN-19	2098	01-JUN-19	2,94,105		2,94,105	41,180	2,52,925	EST
						Total:					4,83,906		4,83,906	64,592	4,19,314	
	03	003	14	00	01	Salaries	02-17	04-JUN-19	2476	04-JUN-19	67,278		67,278	5,818	61,460	EST
							02-2	04-JUN-19	2480	04-JUN-19	2,52,761		2,52,761	22,188	2,30,573	EST
							02-20	04-JUN-19	2474	04-JUN-19	2,35,850		2,35,850	20,703	2,15,147	EST
							02-21	04-JUN-19	2473	04-JUN-19	11,16,025		11,16,025	1,01,010	10,15,015	EST
							02-22	04-JUN-19	2472	04-JUN-19	3,10,363		3,10,363	24,450	2,85,913	EST
							02-23	04-JUN-19	2471	04-JUN-19	8,07,917		8,07,917	78,390	7,29,527	EST
							02-25	04-JUN-19	2469	04-JUN-19	2,35,850		2,35,850	20,703	2,15,147	EST
							02-26	04-JUN-19	2468	04-JUN-19	11,16,025		11,16,025	1,01,010	10,15,015	EST
							02-27	04-JUN-19	2467	04-JUN-19	3,10,363		3,10,363	24,450	2,85,913	EST
							02-28	04-JUN-19	2466	04-JUN-19	8,07,917		8,07,917	78,390	7,29,527	EST
							02-29	04-JUN-19	2465	04-JUN-19	61,081		61,081	5,120	55,961	EST
							02-3	04-JUN-19	2479	04-JUN-19	11,16,025		11,16,025	1,01,010	10,15,015	EST
							02-30	04-JUN-19	2464	04-JUN-19	1,22,162		1,22,162	10,240	1,11,922	EST
							02-31	04-JUN-19	2338	04-JUN-19	3,09,259		3,09,259	38,180	2,71,079	EST
							02-32	04-JUN-19	2337	04-JUN-19	1,20,289		1,20,289	10,736	1,09,553	EST
							02-33	04-JUN-19	2336	04-JUN-19	2,48,536		2,48,536	17,120	2,31,416	EST
							02-34	04-JUN-19	2335	04-JUN-19	48,985		48,985	4,281	44,704	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	01-JUN-19	1021	01-JUN-19	64,290		64,290	7,030	57,260	EST
							05-2	01-JUN-19	1020	01-JUN-19	1,72,639		1,72,639	26,090	1,46,549	EST
Total:											2,36,929		2,36,929	33,120	2,03,809	
	03	003	14	00	01	Salaries	05-3	03-JUN-19	892	03-JUN-19	61,081		61,081	9,120	51,961	EST
							05-4	03-JUN-19	893	03-JUN-19	94,661		94,661	12,060	82,601	EST
							05-5	03-JUN-19	894	03-JUN-19	3,66,390		3,66,390	33,200	3,33,190	EST
							05-6	03-JUN-19	895	03-JUN-19	1,01,466		1,01,466	8,910	92,556	EST
Total:											6,23,598		6,23,598	63,290	5,60,308	
Total for the Major Head :									2230		8,60,527		8,60,527	96,410	7,64,117	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	03-JUN-19	1026	03-JUN-19	2,00,947		2,00,947	22,120	1,78,827	EST
							06-2	03-JUN-19	1024	03-JUN-19	29,535		29,535	3,015	26,520	EST
							06-3	03-JUN-19	1025	03-JUN-19	16,358		16,358	1,297	15,061	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
Total:											2,46,840		2,46,840	26,432	2,20,408	
Total for the Major Head : 2230											2,46,840		2,46,840	26,432	2,20,408	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries										
								16-1	04-JUN-19	425	04-JUN-19	64,043		64,043	15,120	48,923 EST
								16-2	04-JUN-19	426	04-JUN-19	16,971		16,971	1,485	15,486 EST
								16-3	04-JUN-19	423	04-JUN-19	3,43,383		3,43,383	31,191	3,12,192 EST
								16-4	04-JUN-19	424	04-JUN-19	48,586		48,586	8,030	40,556 EST
Total:											4,72,983		4,72,983	55,826	4,17,157	
Total for the Major Head : 2230											4,72,983		4,72,983	55,826	4,17,157	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-36	04-JUN-19	2333	04-JUN-19	4,03,824		4,03,824	36,499	3,67,325	EST
							02-37	04-JUN-19	2332	04-JUN-19	67,644		67,644	5,940	61,704	EST
Total:											4,71,468		4,71,468	42,439	4,29,029	
Total for the Major Head : 2230											4,71,468		4,71,468	42,439	4,29,029	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	04-JUN-19	608	04-JUN-19	56,291		56,291	15,030	41,261	EST
							13-2	04-JUN-19	607	04-JUN-19	33,676		33,676	2,015	31,661	EST
							13-3	04-JUN-19	609	04-JUN-19	67,511		67,511	15,000	52,511	EST
Total:											1,57,478		1,57,478	32,045	1,25,433	
	03	003	14	00	01	Salaries	13-10	06-JUN-19	719	06-JUN-19	2,27,240		2,27,240	20,520	2,06,720	EST
							13-11	06-JUN-19	723	06-JUN-19	2,87,918		2,87,918	26,026	2,61,892	EST
							13-12	06-JUN-19	724	06-JUN-19	84,555		84,555	7,425	77,130	EST
							13-4	06-JUN-19	720	06-JUN-19	1,69,110		1,69,110	14,850	1,54,260	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 10 Churachandpur Treasury

2230	03	003	14	00	01	Salaries	07-1	04-JUN-19	1532	04-JUN-19	95,431		95,431	7,545	87,886	EST
							07-2	04-JUN-19	1531	04-JUN-19	1,38,513		1,38,513	12,489	1,26,024	EST
							07-3	04-JUN-19	1530	04-JUN-19	94,084		94,084	7,560	86,524	EST
							07-4	04-JUN-19	1529	04-JUN-19	65,403		65,403	3,060	62,343	EST
Total:											3,93,431		3,93,431	30,654	3,62,777	

Total for the Major Head : 2230

6,55,485

6,55,485

65,220

5,90,265

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2230	02	101	12	00	01	Salaries	09-1	06-JUN-19	778	06-JUN-19	1,110		1,110		1,110	EST
							09-2	06-JUN-19	777	06-JUN-19	2,352		2,352		2,352	EST
							09-3	06-JUN-19	776	06-JUN-19	1,698		1,698		1,698	EST
							09-4	06-JUN-19	775	06-JUN-19	50,110		50,110	10,030	40,080	EST
							09-5	06-JUN-19	774	06-JUN-19	1,02,317		1,02,317	15,060	87,257	EST
							09-6	06-JUN-19	814	06-JUN-19	73,008		73,008	6,060	66,948	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries										
Total:											2,30,595		2,30,595	31,150	1,99,445	
Total for the Major Head : 2230											2,30,595		2,30,595	31,150	1,99,445	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2230	02	101	15	00	01	Salaries										
							12-1	03-JUN-19	818	03-JUN-19	2,04,329		2,04,329	29,120	1,75,209	EST
							12-2	04-JUN-19	822	04-JUN-19	58,048		58,048	5,030	53,018	EST
							12-3	04-JUN-19	819	04-JUN-19	30,137		30,137	4,015	26,122	EST
							12-4	04-JUN-19	820	04-JUN-19	18,367		18,367	1,625	16,742	EST
							12-5	04-JUN-19	821	04-JUN-19	22,207		22,207	2,009	20,198	EST
Total:											3,33,088		3,33,088	41,799	2,91,289	
	03	003	14	00	01	Salaries										
							12-6	24-JUN-19	1075	24-JUN-19	31,442		31,442	1,015	30,427	EST
							12-7	24-JUN-19	1077	24-JUN-19	1,35,288		1,35,288	11,880	1,23,408	EST
							12-8	24-JUN-19	1076	24-JUN-19	3,80,865		3,80,865	34,465	3,46,400	EST
							12-9	24-JUN-19	1078	24-JUN-19	63,139		63,139	5,120	58,019	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	14	00	01	Salaries					6,10,734		6,10,734	52,480	5,58,254	
Total:											6,10,734		6,10,734	52,480	5,58,254	
Total for the Major Head : 2230											9,43,822		9,43,822	94,279	8,49,543	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries					48,460		48,460	30	48,430	EST
									15-13	01-JUN-19	2354		48,460		48,430	EST
									15-14	01-JUN-19	2353		32,271	2,936	29,335	EST
									15-15	01-JUN-19	2352		68,401	3,530	64,871	EST
									15-16	01-JUN-19	2351		2,67,559	17,120	2,50,439	EST
									15-17	01-JUN-19	2350		2,11,869	16,240	1,95,629	EST
Total:											6,28,560		6,28,560	39,856	5,88,704	
	003		04	00	01	Salaries					85,409		85,409	12,060	73,349	EST
									15-7	01-JUN-19	2051		85,409		73,349	EST
Total:											85,409		85,409	12,060	73,349	
			05	00	01	Salaries					98,925		98,925	3,145	95,780	EST
									15-10	01-JUN-19	2047		98,925		95,780	EST
									15-11	01-JUN-19	2048		31,543	2,867	28,676	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	05	00	01	Salaries	15-9	01-JUN-19	2049	01-JUN-19	5,70,410		5,70,410	56,390	5,14,020	EST
Total:											7,00,878		7,00,878	62,402	6,38,476	
			12	00	01	Salaries	15-8	01-JUN-19	2050	01-JUN-19	2,41,347		2,41,347	37,180	2,04,167	EST
Total:											2,41,347		2,41,347	37,180	2,04,167	
		102	03	00	01	Salaries	15-12	01-JUN-19	2355	01-JUN-19	1,12,582		1,12,582	8,060	1,04,522	EST
Total:											1,12,582		1,12,582	8,060	1,04,522	
		103	03	00	01	Salaries	15-19	04-JUN-19	2489	04-JUN-19	69,235		69,235	3,560	65,675	EST
Total:											69,235		69,235	3,560	65,675	
			02	00	01	Salaries	15-5	03-JUN-19	2562	03-JUN-19	44,871		44,871	3,030	41,841	EST
						Salaries	15-6	03-JUN-19	2561	03-JUN-19	44,770		44,770	5,030	39,740	EST
Total:											89,641		89,641	8,060	81,581	
		104	03	00	01	Salaries	15-18	04-JUN-19	2488	04-JUN-19	96,030		96,030	8,689	87,341	EST
Total:											96,030		96,030	8,689	87,341	
Total for the Major Head :							2851				20,23,682		20,23,682	1,79,867	18,43,815	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-18	04-JUN-19	1998	04-JUN-19	16,29,362		16,29,362	1,72,070	14,57,292	EST
							02-19	04-JUN-19	1999	04-JUN-19	19,76,339		19,76,339	1,84,940	17,91,399	EST
							02-22	04-JUN-19	1995	04-JUN-19	62,482		62,482	6,058	56,424	EST
							02-23	04-JUN-19	1996	04-JUN-19	12,47,422		12,47,422	1,08,380	11,39,042	EST
							02-24	04-JUN-19	1997	04-JUN-19	1,82,037		1,82,037	16,944	1,65,093	EST
							02-6	04-JUN-19	2131	04-JUN-19	2,03,227		2,03,227	15,180	1,88,047	EST
							02-7	04-JUN-19	2132	04-JUN-19	7,17,051		7,17,051	48,890	6,68,161	EST
						Total:					60,17,920		60,17,920	5,52,462	54,65,458	
	102		03	00	01	Salaries	02-21	04-JUN-19	2004	04-JUN-19	52,614		52,614	4,686	47,928	EST
							02-8	04-JUN-19	2133	04-JUN-19	1,01,865		1,01,865	3,060	98,805	EST
						Total:					1,54,479		1,54,479	7,746	1,46,733	
	103		03	00	01	Salaries	02-1	04-JUN-19	2849	04-JUN-19	53,121		53,121	60	53,061	EST
							02-10	04-JUN-19	2074	04-JUN-19	32,271		32,271	2,936	29,335	EST
							02-11	04-JUN-19	2073	04-JUN-19	1,27,129		1,27,129	10,460	1,16,669	EST
							02-12	04-JUN-19	2072	04-JUN-19	13,00,085		13,00,085	1,13,780	11,86,305	EST
							02-13	04-JUN-19	2071	04-JUN-19	3,43,954		3,43,954	15,300	3,28,654	EST
							02-9	04-JUN-19	2075	04-JUN-19	75,585		75,585	6,697	68,888	EST
						Total:					19,32,145		19,32,145	1,49,233	17,82,912	
	02		00	01	01	Salaries	02-26	10-JUN-19	2129	10-JUN-19	3,15,534		3,15,534	42,180	2,73,354	EST
						Total:					3,15,534		3,15,534	42,180	2,73,354	
	86		00	50	50	Other Charges	02-25	07-JUN-19	3125	07-JUN-19	2,00,00,000		2,00,00,000		2,00,00,000	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	86	00	50	Other Charges					Total:		2,00,00,000		2,00,00,000	
		109	10	00	01	Salaries	02-20	04-JUN-19	2001	04-JUN-19	1,61,647		1,61,647	14,619	1,47,028	EST
						Total:					1,61,647		1,61,647	14,619	1,47,028	
Total for the Major Head :											2851	2,85,81,725	2,85,81,725	7,66,240	2,78,15,485	
2852	08	201	09	00	01	Salaries	02-1	01-JUN-19	2657	01-JUN-19	2,83,289		2,83,289	150	2,83,139	EST
							02-2	04-JUN-19	2000	04-JUN-19	41,360		41,360	4,030	37,330	EST
						Total:					3,24,649		3,24,649	4,180	3,20,469	
Total for the Major Head :											2852	3,24,649	3,24,649	4,180	3,20,469	
2853	02	001	01	00	01	Salaries	02-1	04-JUN-19	2002	04-JUN-19	12,11,545		12,11,545	1,02,955	11,08,590	EST
							02-2	04-JUN-19	2003	04-JUN-19	4,06,280		4,06,280	34,170	3,72,110	EST
						Total:					16,17,825		16,17,825	1,37,125	14,80,700	
Total for the Major Head :											2853	16,17,825	16,17,825	1,37,125	14,80,700	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-1	03-JUN-19	887	03-JUN-19	3,49,831		3,49,831	24,210	3,25,621	EST
							05-3	03-JUN-19	890	03-JUN-19	34,063		34,063	1,015	33,048	EST
Total:											3,83,894		3,83,894	25,225	3,58,669	
		003	12	00	01	Salaries	05-9	11-JUN-19	1130	11-JUN-19	49,765		49,765	5,030	44,735	EST
Total:											49,765		49,765	5,030	44,735	
		102	03	00	01	Salaries	05-2	03-JUN-19	889	03-JUN-19	55,363		55,363	5,184	50,179	EST
Total:											55,363		55,363	5,184	50,179	
		103	03	00	01	Salaries	05-4	11-JUN-19	1133	11-JUN-19	2,44,309		2,44,309	20,150	2,24,159	EST
Total:											2,44,309		2,44,309	20,150	2,24,159	
Total for the Major Head :							2851				7,33,331		7,33,331	55,589	6,77,742	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	03-JUN-19	1048	03-JUN-19	89,419		89,419	3,120	86,299	EST
							06-2	03-JUN-19	1047	03-JUN-19	54,878		54,878	4,946	49,932	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-3	03-JUN-19	1046	03-JUN-19	1,62,107		1,62,107	5,875	1,56,232	EST
							06-4	03-JUN-19	1045	03-JUN-19	4,76,486		4,76,486	35,270	4,41,216	EST
						Total:					7,82,890		7,82,890	49,211	7,33,679	
		003	04	00	01	Salaries	06-12	03-JUN-19	873	03-JUN-19	33,224		33,224	3,030	30,194	EST
							06-9	03-JUN-19	869	03-JUN-19	22,607		22,607	1,877	20,730	EST
						Total:					55,831		55,831	4,907	50,924	
			05	00	01	Salaries	06-13	03-JUN-19	870	03-JUN-19	2,38,410		2,38,410	15,150	2,23,260	EST
						Total:					2,38,410		2,38,410	15,150	2,23,260	
			12	00	01	Salaries	06-10	03-JUN-19	872	03-JUN-19	1,33,807		1,33,807	7,090	1,26,717	EST
							06-11	03-JUN-19	871	03-JUN-19	62,508		62,508	6,030	56,478	EST
						Total:					1,96,315		1,96,315	13,120	1,83,195	
		103	03	00	01	Salaries	06-14	11-JUN-19	1317	11-JUN-19	3,10,430		3,10,430	20,180	2,90,250	EST
						Total:					3,10,430		3,10,430	20,180	2,90,250	
						Total for the Major Head :			2851		15,83,876		15,83,876	1,02,568	14,81,308	
2852	08	201	13	00	01	Salaries	06-1	03-JUN-19	874	03-JUN-19	92,821		92,821	9,045	83,776	EST
							06-2	03-JUN-19	875	03-JUN-19	1,19,144		1,19,144	10,732	1,08,412	EST
						Total:					2,11,965		2,11,965	19,777	1,92,188	
						Total for the Major Head :			2852		2,11,965		2,11,965	19,777	1,92,188	

Accounting Month : 3

Month of Account :

7**Labour, Industries and Transport Suspense**

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	003	05	00	01	Salaries	08-5	02-JUN-19	357	02-JUN-19	10		10		10	EST
Total:											10		10		10	
Total for the Major Head :									2851		10		10		10	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-1	03-JUN-19	530	03-JUN-19	2,29,941		2,29,941	17,163	2,12,778	EST
							13-3	03-JUN-19	529	03-JUN-19	91,276		91,276	7,120	84,156	EST
Total:											3,21,217		3,21,217	24,283	2,96,934	
		003	05	00	01	Salaries	13-5	03-JUN-19	527	03-JUN-19	1,18,799		1,18,799	13,060	1,05,739	EST
Total:											1,18,799		1,18,799	13,060	1,05,739	
			12	00	01	Salaries	13-4	03-JUN-19	531	03-JUN-19	25,401		25,401	1,911	23,490	EST
							13-6	06-JUN-19	528	06-JUN-19	75,911		75,911	4,560	71,351	EST
Total:											1,01,312		1,01,312	6,471	94,841	
		102	03	00	01	Salaries	13-2	03-JUN-19	532	03-JUN-19	53,731		53,731	3,030	50,701	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	102	03	00	01	Salaries										
Total:											53,731		53,731	3,030	50,701	
Total for the Major Head : 2851											5,95,059		5,95,059	46,844	5,48,215	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries										
							10-1	03-JUN-19	755	03-JUN-19	1,536		1,536		1,536	EST
							10-10	03-JUN-19	764	03-JUN-19	1,13,484		1,13,484	11,120	1,02,364	EST
							10-11	03-JUN-19	763	03-JUN-19	1,31,160		1,31,160	12,120	1,19,040	EST
							10-15	03-JUN-19	756	03-JUN-19	646		646		646	EST
							10-2	03-JUN-19	754	03-JUN-19	2,604		2,604		2,604	EST
							10-3	03-JUN-19	753	03-JUN-19	3,060		3,060		3,060	EST
							10-8	03-JUN-19	766	03-JUN-19	28,983		28,983	2,621	26,362	EST
							10-9	03-JUN-19	765	03-JUN-19	68,316		68,316	6,060	62,256	EST
Total:											3,49,789		3,49,789	31,921	3,17,868	
		003	05	00	01	Salaries										
							10-14	03-JUN-19	757	03-JUN-19	1,338		1,338		1,338	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	003	05	00	01	Salaries	10-7	03-JUN-19	767	03-JUN-19	57,923		57,923	6,060	51,863	EST
Total:											59,261		59,261	6,060	53,201	
			12	00	01	Salaries	10-12	03-JUN-19	759	03-JUN-19	768		768		768	EST
							10-5	03-JUN-19	769	03-JUN-19	34,128		34,128	3,030	31,098	EST
Total:											34,896		34,896	3,030	31,866	
		102	03	00	01	Salaries	10-13	03-JUN-19	758	03-JUN-19	1,236		1,236		1,236	EST
							10-6	03-JUN-19	768	03-JUN-19	53,681		53,681	5,060	48,621	EST
Total:											54,917		54,917	5,060	49,857	
		103	02	00	01	Salaries	10-4	03-JUN-19	839	03-JUN-19	99,656		99,656	6,060	93,596	EST
Total:											99,656		99,656	6,060	93,596	
Total for the Major Head :							2851				5,98,519		5,98,519	52,131	5,46,388	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-3	04-JUN-19	1118	04-JUN-19	3,38,946		3,38,946	41,150	2,97,796	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-4	04-JUN-19	1117	04-JUN-19	5,24,304		5,24,304	52,300	4,72,004	EST
							07-5	04-JUN-19	1116	04-JUN-19	1,81,877		1,81,877	7,190	1,74,687	EST
						Total:					10,45,127		10,45,127	1,00,640	9,44,487	
		003	04	00	01	Salaries	07-2	04-JUN-19	1119	04-JUN-19	62,775		62,775	5,541	57,234	EST
						Total:					62,775		62,775	5,541	57,234	
		102	03	00	01	Salaries	07-1	04-JUN-19	1120	04-JUN-19	2,80,243		2,80,243	23,180	2,57,063	EST
						Total:					2,80,243		2,80,243	23,180	2,57,063	
		103	02	00	01	Salaries	07-12	06-JUN-19	1007	06-JUN-19	1,37,022		1,37,022	9,090	1,27,932	EST
						Total:					1,37,022		1,37,022	9,090	1,27,932	
Total for the Major Head :							2851				15,25,167		15,25,167	1,38,451	13,86,716	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-4	06-JUN-19	741	06-JUN-19	62,566		62,566	5,060	57,506	EST
							09-5	06-JUN-19	742	06-JUN-19	2,27,197		2,27,197	15,120	2,12,077	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2851	00	102	03	00	01	Salaries	12-4	04-JUN-19	799	04-JUN-19	53,656		53,656	60	53,596	EST		
Total:											53,656		53,656	60	53,596			
		103	02	00	01	Salaries	12-5	24-JUN-19	937	24-JUN-19	94,787		94,787	4,060	90,727	EST		
Total:											94,787		94,787	4,060	90,727			
Total for the Major Head :											2851		3,48,933		3,48,933	26,300	3,22,633	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2851	00	107	01	00	01	Salaries	15-1	06-JUN-19	2630	06-JUN-19	11,20,321		11,20,321	1,52,780	9,67,541	EST		
							15-2	06-JUN-19	2631	06-JUN-19	2,60,968		2,60,968	23,622	2,37,346	EST		
							15-3	06-JUN-19	2632	06-JUN-19	4,55,730		4,55,730	56,210	3,99,520	EST		
							15-4	06-JUN-19	2633	06-JUN-19	1,06,442		1,06,442	9,527	96,915	EST		
Total:											19,43,461		19,43,461	2,42,139	17,01,322			
Total for the Major Head :											2851		19,43,461		19,43,461	2,42,139	17,01,322	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	07-JUN-19	191	07-JUN-19	3,91,137		3,91,137	53,270	3,37,867	EST
							04-2	07-JUN-19	192	07-JUN-19	3,29,447		3,29,447	29,837	2,99,610	EST
							04-3	07-JUN-19	193	07-JUN-19	95,733		95,733	11,045	84,688	EST
Total:											8,16,317		8,16,317	94,152	7,22,165	
Total for the Major Head : 2851											8,16,317		8,16,317	94,152	7,22,165	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-14	04-JUN-19	2683	04-JUN-19	3,43,439		3,43,439	50,210	2,93,229	EST
							02-15	04-JUN-19	2684	04-JUN-19	2,92,487		2,92,487	26,496	2,65,991	EST
							02-16	04-JUN-19	2685	04-JUN-19	2,93,508		2,93,508	27,135	2,66,373	EST
							02-17	04-JUN-19	2686	04-JUN-19	34,524		34,524	3,038	31,486	EST
							02-2	04-JUN-19	2682	04-JUN-19	6,45,571		6,45,571	87,934	5,57,637	EST
							02-27	11-JUN-19	3069	11-JUN-19	36,432		36,432	3,221	33,211	EST
							02-28	11-JUN-19	3068	11-JUN-19	5,64,560		5,64,560	73,255	4,91,305	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-29	11-JUN-19	3067	11-JUN-19	1,30,232		1,30,232	24,364	1,05,868	EST
							02-3	04-JUN-19	2681	04-JUN-19	7,41,657		7,41,657	67,259	6,74,398	EST
							02-30	11-JUN-19	3066	11-JUN-19	10,43,753		10,43,753	1,46,630	8,97,123	EST
							02-4	04-JUN-19	2680	04-JUN-19	16,82,640		16,82,640	2,28,990	14,53,650	EST
							02-5	04-JUN-19	2679	04-JUN-19	1,97,450		1,97,450	19,792	1,77,658	EST
Total:											60,06,253		60,06,253	7,58,324	52,47,929	
Total for the Major Head : 2851											60,06,253		60,06,253	7,58,324	52,47,929	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-5	11-JUN-19	867	11-JUN-19	60,565		60,565	5,645	54,920	EST
							05-6	11-JUN-19	866	11-JUN-19	2,71,006		2,71,006	25,600	2,45,406	EST
							05-7	11-JUN-19	865	11-JUN-19	99,018		99,018	13,045	85,973	EST
							05-8	11-JUN-19	864	11-JUN-19	3,83,061		3,83,061	40,240	3,42,821	EST
Total:											8,13,650		8,13,650	84,530	7,29,120	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2851	Total for the Major Head :										2851	8,13,650	8,13,650	84,530	7,29,120
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-5	03-JUN-19	1056	03-JUN-19	6,57,048		6,57,048	79,360	5,77,688	EST
							06-6	03-JUN-19	1058	03-JUN-19	3,71,194		3,71,194	34,165	3,37,029	EST
							06-7	03-JUN-19	1057	03-JUN-19	2,38,384		2,38,384	21,578	2,16,806	EST
							06-8	03-JUN-19	1059	03-JUN-19	64,564		64,564	5,784	58,780	EST
Total:											13,31,190		13,31,190	1,40,887	11,90,303	

Total for the Major Head :										2851	13,31,190	13,31,190	1,40,887	11,90,303
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 14 Jiribam Treasury

2851	00	107	01	00	01	Salaries	08-1	04-JUN-19	264	04-JUN-19	65,407		65,407	8,030	57,377	EST
							08-2	02-JUN-19	265	02-JUN-19	1,11,402		1,11,402	20,060	91,342	EST
							08-3	02-JUN-19	263	02-JUN-19	2,60,040		2,60,040	23,542	2,36,498	EST
							08-4	02-JUN-19	262	02-JUN-19	18,417		18,417	1,630	16,787	EST
Total:											4,55,266		4,55,266	53,262	4,02,004	

Total for the Major Head : 2851

4,55,266

4,55,266

53,262

4,02,004

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 6 Chandel Treasury

2851	00	107	01	00	01	Salaries	13-7	11-JUN-19	772	11-JUN-19	95,582		95,582	8,545	87,037	EST
							13-8	11-JUN-19	774	11-JUN-19	3,07,091		3,07,091	27,812	2,79,279	EST
							13-9	11-JUN-19	773	11-JUN-19	2,07,412		2,07,412	23,150	1,84,262	EST
Total:											6,10,085		6,10,085	59,507	5,50,578	

Total for the Major Head : 2851

6,10,085

6,10,085

59,507

5,50,578

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-16	19-JUN-19	651	19-JUN-19	69,146		69,146	3,060	66,086	EST
							10-17	19-JUN-19	652	19-JUN-19	2,61,376		2,61,376	11,650	2,49,726	EST
							10-18	19-JUN-19	653	19-JUN-19	2,30,684		2,30,684	20,930	2,09,754	EST
							10-19	19-JUN-19	654	19-JUN-19	1,61,995		1,61,995	5,575	1,56,420	EST
							10-20	19-JUN-19	655	19-JUN-19	18,869		18,869	1,673	17,196	EST
Total:											7,42,070		7,42,070	42,888	6,99,182	
Total for the Major Head : 2851											7,42,070		7,42,070	42,888	6,99,182	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	06-JUN-19	1305	06-JUN-19	8,44,823		8,44,823	74,600	7,70,223	EST
							07-11	06-JUN-19	1304	06-JUN-19	69,146		69,146	10,120	59,026	EST
							07-6	06-JUN-19	1309	06-JUN-19	40,950		40,950	3,655	37,295	EST
							07-7	06-JUN-19	1308	06-JUN-19	2,74,081		2,74,081	17,635	2,56,446	EST
							07-8	06-JUN-19	1307	06-JUN-19	2,45,336		2,45,336	22,207	2,23,129	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-9	06-JUN-19	1306	06-JUN-19	88,828		88,828	8,036	80,792	EST
Total:											15,63,164		15,63,164	1,36,253	14,26,911	
Total for the Major Head :									2851		15,63,164		15,63,164	1,36,253	14,26,911	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	04-JUN-19	693	04-JUN-19	1,53,738		1,53,738	12,680	1,41,058	EST
							09-2	04-JUN-19	694	04-JUN-19	2,86,590		2,86,590	26,160	2,60,430	EST
							09-3	04-JUN-19	695	04-JUN-19	17,262		17,262	1,525	15,737	EST
Total:											4,57,590		4,57,590	40,365	4,17,225	
Total for the Major Head :									2851		4,57,590		4,57,590	40,365	4,17,225	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-13	04-JUN-19	2291	04-JUN-19	61,655		61,655	7,030	54,625	EST
							15-13	04-JUN-19	2289	04-JUN-19	5,51,547	5,000	5,46,547	58,330	4,88,217	EST
							15-13	04-JUN-19	2290	04-JUN-19	28,204		28,204	2,546	25,658	EST
						Total:					6,41,406		5,00,36,406	67,906	5,68,500	
		101	19	00	01	Salaries	15-12	04-JUN-19	2298	04-JUN-19	1,15,696		1,15,696	4,060	1,11,636	EST
							15-12	04-JUN-19	2312	04-JUN-19	66,783		66,783	5,060	61,723	EST
							15-13	04-JUN-19	2294	04-JUN-19	7,63,118		7,63,118	57,450	7,05,668	EST
							15-13	04-JUN-19	2296	04-JUN-19	11,99,053		11,99,053	81,615	11,17,438	EST
							15-13	04-JUN-19	2292	04-JUN-19	3,36,82,390	8,000	3,36,74,390	27,81,850	3,08,92,540	EST
							15-13	04-JUN-19	2293	04-JUN-19	1,28,73,584		1,28,73,584	11,84,287	1,16,89,297	EST
							15-13	04-JUN-19	2297	04-JUN-19	88,086		88,086	8,194	79,892	EST
							15-14	04-JUN-19	2295	04-JUN-19	1,57,279		1,57,279	14,075	1,43,204	EST
						Total:					4,89,45,989		4,89,37,989	41,36,591	4,48,01,398	
		104	19	00	01	Salaries	15-12	04-JUN-19	2299	04-JUN-19	3,61,417		3,61,417	24,420	3,36,997	EST
							15-14	04-JUN-19	2300	04-JUN-19	1,24,446		1,24,446	11,553	1,12,893	EST
						Total:					4,85,863		4,85,863	35,973	4,49,890	
	02	109	24	00	01	Salaries	15-10	01-JUN-19	2438	01-JUN-19	57,517		57,517	4,030	53,487	EST
							15-10	01-JUN-19	1797	01-JUN-19	22,282		22,282	2,001	20,281	EST
							15-10	01-JUN-19	1798	01-JUN-19	5,99,684		5,99,684	1,06,450	4,93,234	EST
							15-10	01-JUN-19	2285	01-JUN-19	10,33,728		10,33,728	91,990	9,41,738	EST
							15-10	01-JUN-19	2286	01-JUN-19	97,221		97,221	9,071	88,150	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	01-JUN-19	2287	01-JUN-19	29,419		29,419	1,015	28,404	EST
							15-10	01-JUN-19	2288	01-JUN-19	23,186		23,186	2,088	21,098	EST
							15-10	04-JUN-19	2684	04-JUN-19	4,25,063		4,25,063	60,240	3,64,823	EST
							15-10	04-JUN-19	2685	04-JUN-19	81,659		81,659	7,517	74,142	EST
							15-10	04-JUN-19	2686	04-JUN-19	30,865		30,865	3,015	27,850	EST
							15-11	07-JUN-19	2781	07-JUN-19	69,282		69,282		69,282	EST
							15-11	04-JUN-19	1954	04-JUN-19	17,467		17,467		17,467	EST
							15-11	04-JUN-19	1956	04-JUN-19	33,350		33,350	1,015	32,335	EST
							15-11	04-JUN-19	1955	04-JUN-19	1,85,515		1,85,515	16,240	1,69,275	EST
							15-11	04-JUN-19	1957	04-JUN-19	3,51,327		3,51,327	35,240	3,16,087	EST
							15-11	04-JUN-19	2388	04-JUN-19	4,55,450		4,55,450	22,360	4,33,090	EST
							15-11	04-JUN-19	2389	04-JUN-19	53,656		53,656	4,990	48,666	EST
							15-11	04-JUN-19	2390	04-JUN-19	24,766		24,766	2,201	22,565	EST
							15-11	04-JUN-19	1991	04-JUN-19	4,46,136		4,46,136	50,240	3,95,896	EST
							15-11	04-JUN-19	1992	04-JUN-19	58,778		58,778	2,030	56,748	EST
							15-11	04-JUN-19	1993	04-JUN-19	40,052		40,052	3,684	36,368	EST
							15-12	07-JUN-19	2782	07-JUN-19	14,28,878		14,28,878		14,28,878	EST
							15-12	04-JUN-19	2314	04-JUN-19	4,22,603		4,22,603	59,360	3,63,243	EST
							15-12	04-JUN-19	2427	04-JUN-19	3,60,364		3,60,364	40,270	3,20,094	EST
							15-12	04-JUN-19	2428	04-JUN-19	39,324		39,324	3,614	35,710	EST
							15-12	04-JUN-19	2423	04-JUN-19	5,22,862		5,22,862	48,510	4,74,352	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-12	04-JUN-19	2422	04-JUN-19	27,838		27,838	1,015	26,823	EST
							15-12	04-JUN-19	2302	04-JUN-19	3,88,903		3,88,903	48,210	3,40,693	EST
							15-13	04-JUN-19	2304	04-JUN-19	68,404		68,404	6,168	62,236	EST
							15-13	04-JUN-19	2305	04-JUN-19	64,028		64,028	5,592	58,436	EST
							15-14	04-JUN-19	2303	04-JUN-19	1,65,928		1,65,928	15,284	1,50,644	EST
							15-14	04-JUN-19	2575	04-JUN-19	14,26,727		14,26,727	1,81,800	12,44,927	EST
							15-15	29-JUN-19	3170	29-JUN-19	588		588		588	EST
							15-20	06-JUN-19	2622	06-JUN-19	17,53,535	69,423	16,84,112	1,90,280	14,93,832	EST
							15-21	06-JUN-19	2623	06-JUN-19	25,31,709	3,000	25,28,709	2,36,294	22,92,415	EST
							15-22	06-JUN-19	2624	06-JUN-19	1,17,823		1,17,823	4,075	1,13,748	EST
							15-23	06-JUN-19	2625	06-JUN-19	24,188		24,188	2,145	22,043	EST
							15-34	03-JUN-19	2540	03-JUN-19	1,04,153		1,04,153	10,120	94,033	EST
							15-35	03-JUN-19	2541	03-JUN-19	20,90,468		20,90,468	1,69,140	19,21,328	EST
							15-36	03-JUN-19	2542	03-JUN-19	18,55,100		18,55,100	1,75,142	16,79,958	EST
							15-37	03-JUN-19	2543	03-JUN-19	88,077		88,077	3,045	85,032	EST
							15-38	03-JUN-19	2544	03-JUN-19	65,743		65,743	5,897	59,846	EST
							15-46	01-JUN-19	1827	01-JUN-19	4,16,052		4,16,052	40,300	3,75,752	EST
							15-47	01-JUN-19	1828	01-JUN-19	29,359		29,359	1,015	28,344	EST
							15-48	01-JUN-19	1754	01-JUN-19	4,91,670		4,91,670	42,480	4,49,190	EST
							15-49	01-JUN-19	1755	01-JUN-19	30,890		30,890	1,015	29,875	EST
							15-50	01-JUN-19	1756	01-JUN-19	23,111		23,111	2,080	21,031	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-51	03-JUN-19	2391	03-JUN-19	3,01,637		3,01,637	22,180	2,79,457	EST
							15-52	03-JUN-19	2474	03-JUN-19	3,45,186		3,45,186	31,180	3,14,006	EST
							15-53	03-JUN-19	2473	03-JUN-19	3,49,663		3,49,663	32,440	3,17,223	EST
							15-54	01-JUN-19	1660	01-JUN-19	97,627		97,627	10,120	87,507	EST
							15-55	03-JUN-19	2472	03-JUN-19	57,724		57,724	2,030	55,694	EST
							15-56	01-JUN-19	1661	01-JUN-19	8,45,278		8,45,278	96,870	7,48,408	EST
							15-57	01-JUN-19	1662	01-JUN-19	10,95,093		10,95,093	1,03,349	9,91,744	EST
							15-58	01-JUN-19	1663	01-JUN-19	30,040		30,040	2,799	27,241	EST
							15-59	01-JUN-19	1664	01-JUN-19	93,861		93,861	5,045	88,816	EST
							15-6	07-JUN-19	2654	07-JUN-19	4,20,240		4,20,240	35,360	3,84,880	EST
							15-60	01-JUN-19	1665	01-JUN-19	50,733		50,733	4,455	46,278	EST
							15-61	01-JUN-19	1656	01-JUN-19	2,29,909		2,29,909	19,120	2,10,789	EST
							15-62	01-JUN-19	1657	01-JUN-19	93,281		93,281	8,633	84,648	EST
							15-63	01-JUN-19	1658	01-JUN-19	44,564		44,564	4,002	40,562	EST
							15-64	01-JUN-19	1844	01-JUN-19	4,42,524		4,42,524	27,300	4,15,224	EST
							15-65	01-JUN-19	1843	01-JUN-19	85,468		85,468	3,345	82,123	EST
							15-66	01-JUN-19	1842	01-JUN-19	34,776		34,776	3,062	31,714	EST
							15-68	01-JUN-19	1841	01-JUN-19	98,426		98,426	9,127	89,299	EST
							15-7	07-JUN-19	2655	07-JUN-19	76,414		76,414	7,013	69,401	EST
							15-70	01-JUN-19	1840	01-JUN-19	7,65,164		7,65,164	72,245	6,92,919	EST
							15-73	01-JUN-19	2392	01-JUN-19	1,01,065		1,01,065	15,120	85,945	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-75	01-JUN-19	2393	01-JUN-19	8,60,782		8,60,782	1,31,810	7,28,972	EST
							15-77	01-JUN-19	2394	01-JUN-19	16,21,634		16,21,634	1,52,720	14,68,914	EST
							15-78	01-JUN-19	1645	01-JUN-19	4,77,137		4,77,137	56,390	4,20,747	EST
							15-79	01-JUN-19	2395	01-JUN-19	96,847		96,847	15,045	81,802	EST
							15-8	07-JUN-19	2656	07-JUN-19	28,616		28,616	1,015	27,601	EST
							15-80	01-JUN-19	1644	01-JUN-19	31,442		31,442	3,015	28,427	EST
							15-81	01-JUN-19	1627	01-JUN-19	7,09,244		7,09,244	85,570	6,23,674	EST
							15-82	01-JUN-19	1628	01-JUN-19	82,864		82,864	7,632	75,232	EST
							15-83	01-JUN-19	1643	01-JUN-19	46,372	3,500	42,872	4,176	38,696	EST
							15-84	01-JUN-19	1642	01-JUN-19	9,23,962		9,23,962	1,41,480	7,82,482	EST
							15-85	01-JUN-19	2396	01-JUN-19	50,733		50,733	4,455	46,278	EST
							15-86	01-JUN-19	2397	01-JUN-19	1,60,065		1,60,065	45,180	1,14,885	EST
							15-87	01-JUN-19	2315	01-JUN-19	6,19,763		6,19,763	65,510	5,54,253	EST
							15-88	01-JUN-19	2316	01-JUN-19	1,71,051		1,71,051	15,806	1,55,245	EST
							15-89	01-JUN-19	2317	01-JUN-19	27,778		27,778	1,315	26,463	EST
							15-9	07-JUN-19	2641	07-JUN-19	47,576		47,576		47,576	EST
							15-90	01-JUN-19	2318	01-JUN-19	67,202		67,202	6,128	61,074	EST
							15-91	01-JUN-19	2321	01-JUN-19	1,32,052		1,32,052	12,193	1,19,859	EST
							15-92	01-JUN-19	2322	01-JUN-19	46,874		46,874	4,224	42,650	EST
							15-93	01-JUN-19	2320	01-JUN-19	3,02,716		3,02,716	26,210	2,76,506	EST
							15-94	01-JUN-19	1749	01-JUN-19	22,282		22,282	2,001	20,281	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-95	01-JUN-19	1750	01-JUN-19	4,72,793		4,72,793	35,920	4,36,873	EST
							15-96	01-JUN-19	2424	01-JUN-19	5,47,564		5,47,564	52,450	4,95,114	EST
							15-97	01-JUN-19	2425	01-JUN-19	97,699		97,699	9,057	88,642	EST
							15-98	01-JUN-19	2426	01-JUN-19	1,23,284		1,23,284	4,060	1,19,224	EST
							15-99	01-JUN-19	2437	01-JUN-19	5,84,323		5,84,323	66,420	5,17,903	EST
							Total:				3,26,86,056		75,23,10,133	31,82,845	2,94,27,288	
	03	001	29	01	13	Office Expenses	15-10	07-JUN-19	2585	07-JUN-19	20,000		20,000		20,000	EST
							15-14	21-JUN-19	2772	21-JUN-19	20,000		20,000		20,000	EST
							Total:				40,000		40,000		40,000	
		103	11	00	01	Salaries	15-1	07-JUN-19	2580	07-JUN-19	19,05,255		19,05,255	1,68,440	17,36,815	EST
							15-13	06-JUN-19	2554	06-JUN-19	41,24,448		41,24,448	3,01,880	38,22,568	EST
							15-14	06-JUN-19	2555	06-JUN-19	46,27,037		46,27,037	3,52,360	42,74,677	EST
							15-14	26-JUN-19	2826	26-JUN-19	1,77,658		1,77,658	27,090	1,50,568	EST
							15-14	26-JUN-19	2825	26-JUN-19	80,573		80,573	8,060	72,513	EST
							15-14	26-JUN-19	2823	26-JUN-19	7,62,336		7,62,336	47,600	7,14,736	EST
							15-14	26-JUN-19	2824	26-JUN-19	54,216		54,216	5,326	48,890	EST
							15-15	06-JUN-19	2556	06-JUN-19	23,66,601		23,66,601	2,32,180	21,34,421	EST
							15-16	06-JUN-19	2557	06-JUN-19	3,08,916		3,08,916	42,740	2,66,176	EST
							15-17	06-JUN-19	2558	06-JUN-19	72,947		72,947	6,634	66,313	EST
							15-18	06-JUN-19	2559	06-JUN-19	2,31,956		2,31,956	12,120	2,19,836	EST
							15-19	06-JUN-19	2560	06-JUN-19	16,459		16,459	1,442	15,017	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-2	07-JUN-19	2581	07-JUN-19	9,24,967		9,24,967	91,151	8,33,816	EST
							15-24	10-JUN-19	2576	10-JUN-19	22,807		22,807		22,807	EST
							15-25	10-JUN-19	2577	10-JUN-19	11,124		11,124		11,124	EST
							15-26	10-JUN-19	2578	10-JUN-19	7,128		7,128		7,128	EST
							15-27	10-JUN-19	2579	10-JUN-19	1,634		1,634		1,634	EST
							15-28	10-JUN-19	2766	10-JUN-19	16,37,466		16,37,466	1,08,200	15,29,266	EST
							15-29	10-JUN-19	2767	10-JUN-19	17,02,269		17,02,269	1,67,039	15,35,230	EST
							15-3	07-JUN-19	2582	07-JUN-19	4,33,728		4,33,728	42,608	3,91,120	EST
							15-30	10-JUN-19	2768	10-JUN-19	6,50,592		6,50,592	58,706	5,91,886	EST
							15-31	10-JUN-19	2769	10-JUN-19	42,963		42,963	3,030	39,933	EST
							15-32	10-JUN-19	2770	10-JUN-19	89,789		89,789	9,045	80,744	EST
							15-33	10-JUN-19	2771	10-JUN-19	41,798		41,798	3,725	38,073	EST
							15-39	03-JUN-19	2063	03-JUN-19	58,45,573		58,45,573	5,04,320	53,41,253	EST
							15-4	07-JUN-19	2583	07-JUN-19	1,46,725		1,46,725	6,575	1,40,150	EST
							15-40	03-JUN-19	2069	03-JUN-19	3,971		3,971		3,971	EST
							15-41	03-JUN-19	2068	03-JUN-19	40,974		40,974	3,619	37,355	EST
							15-42	03-JUN-19	2067	03-JUN-19	27,778		27,778	5,015	22,763	EST
							15-43	03-JUN-19	2066	03-JUN-19	70,610		70,610	6,333	64,277	EST
							15-44	03-JUN-19	2065	03-JUN-19	37,843		37,843	12,030	25,813	EST
							15-45	03-JUN-19	2064	03-JUN-19	21,55,421		21,55,421	2,11,722	19,43,699	EST
							15-5	07-JUN-19	2584	07-JUN-19	1,60,488		1,60,488	360	1,60,128	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-67	03-JUN-19	2568	03-JUN-19	16,459		16,459	1,442	15,017	EST
							15-69	03-JUN-19	2567	03-JUN-19	1,52,428		1,52,428	10,075	1,42,353	EST
							15-71	03-JUN-19	2566	03-JUN-19	2,11,553		2,11,553	19,650	1,91,903	EST
							15-72	03-JUN-19	2565	03-JUN-19	19,37,475		19,37,475	1,90,211	17,47,264	EST
							15-74	03-JUN-19	2564	03-JUN-19	32,24,568		32,24,568	2,57,760	29,66,808	EST
							15-76	03-JUN-19	2563	03-JUN-19	32,23,998		32,23,998	2,55,160	29,68,838	EST
						Total:					3,75,50,531		3,75,50,531	31,73,648	3,43,76,883	
04	001	21	00	01	01	Salaries	15-12	04-JUN-19	2301	04-JUN-19	66,206		66,206	3,030	63,176	EST
						Total:					66,206		66,206	3,030	63,176	
80	001	01	00	01	01	Salaries	15-14	04-JUN-19	2306	04-JUN-19	2,63,263		2,63,263	24,058	2,39,205	EST
						Total:					2,63,263		2,63,263	24,058	2,39,205	
Total for the Major Head :											2202	12,06,79,314	88,923	*****	1,06,24,051	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 1 Imphal East Treasury

							2202										10,99,66,340
2204	00	102	17	00	01	Salaries	15-1	03-JUN-19	1963	03-JUN-19	1,22,857		1,22,857	6,060	1,16,797	EST	
							15-12	04-JUN-19	2463	04-JUN-19	2,43,320		2,43,320	26,180	2,17,140	EST	
							15-13	04-JUN-19	2468	04-JUN-19	23,497		23,497	2,085	21,412	EST	
							15-14	04-JUN-19	2467	04-JUN-19	26,694		26,694	1,015	25,679	EST	
							15-15	04-JUN-19	2466	04-JUN-19	1,21,660		1,21,660	13,090	1,08,570	EST	
							15-16	04-JUN-19	2465	04-JUN-19	46,994		46,994	4,170	42,824	EST	
							15-17	04-JUN-19	2464	04-JUN-19	53,388		53,388	2,030	51,358	EST	
							15-18	04-JUN-19	1980	04-JUN-19	24,866		24,866	2,211	22,655	EST	
							15-19	04-JUN-19	1978	04-JUN-19	1,23,742		1,23,742	12,060	1,11,682	EST	
							15-2	03-JUN-19	1962	03-JUN-19	30,940		30,940	2,809	28,131	EST	
							15-20	04-JUN-19	1979	04-JUN-19	36,312		36,312	3,030	33,282	EST	
							15-21	04-JUN-19	1977	04-JUN-19	24,502		24,502		24,502	EST	
							15-3	03-JUN-19	1972	03-JUN-19	52,175		52,175	2,030	50,145	EST	
							15-4	03-JUN-19	1964	03-JUN-19	24,188		24,188	2,145	22,043	EST	
Total:											9,55,135		9,55,135	78,915	8,76,220		
Total for the Major Head :											2204		9,55,135	9,55,135	78,915	8,76,220	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-13	11-JUN-19	1731	11-JUN-19	1,53,102		1,53,102	6,075	1,47,027	EST
							01-13	11-JUN-19	1732	11-JUN-19	48,376		48,376	4,290	44,086	EST
							01-13	11-JUN-19	1733	11-JUN-19	80,035		80,035	6,990	73,045	EST
							01-13	11-JUN-19	1737	11-JUN-19	7,78,588		7,78,588	94,540	6,84,048	EST
							01-13	11-JUN-19	1738	11-JUN-19	76,965		76,965	7,066	69,899	EST
						Total:					11,37,066		11,37,066	1,18,961	10,18,105	
	101		19	00	01	Salaries	01-12	11-JUN-19	1726	11-JUN-19	12,59,841		12,59,841	43,690	12,16,151	EST
							01-12	11-JUN-19	1727	11-JUN-19	1,87,965		1,87,965	16,784	1,71,181	EST
							01-12	11-JUN-19	1728	11-JUN-19	2,71,11,951		2,71,11,951	20,49,530	2,50,62,421	EST
							01-12	11-JUN-19	1729	11-JUN-19	9,43,681		9,43,681	66,570	8,77,111	EST
							01-13	11-JUN-19	1730	11-JUN-19	1,05,50,064		1,05,50,064	9,71,056	95,79,008	EST
							01-14	11-JUN-19	1742	11-JUN-19	2,03,889		2,03,889	30,180	1,73,709	EST
							01-14	11-JUN-19	1743	11-JUN-19	1,04,268		1,04,268	9,525	94,743	EST
							01-14	11-JUN-19	1744	11-JUN-19	3,27,828		3,27,828	21,210	3,06,618	EST
							01-14	11-JUN-19	1745	11-JUN-19	1,68,498		1,68,498	15,090	1,53,408	EST
							01-14	11-JUN-19	1746	11-JUN-19	1,56,675		1,56,675	6,090	1,50,585	EST
							01-15	06-JUN-19	1769	06-JUN-19	32,145		32,145	2,515	29,630	EST
							01-16	06-JUN-19	1770	06-JUN-19	40,052		40,052	3,684	36,368	EST
							01-17	06-JUN-19	1771	06-JUN-19	51,472		51,472	4,030	47,442	EST
							01-18	28-JUN-19	3165	28-JUN-19	7,57,554		7,57,554		7,57,554	EST
							01-18	29-JUN-19	3167	29-JUN-19	1,57,17,658		1,57,17,658		1,57,17,658	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries										
						Total:					5,76,13,541		5,76,13,541	32,39,954	5,43,73,587	
		104	19	00	01	Salaries	01-13	11-JUN-19	1734	11-JUN-19	2,41,380		2,41,380	27,180	2,14,200	EST
							01-13	11-JUN-19	1735	11-JUN-19	2,05,126		2,05,126	19,036	1,86,090	EST
						Total:					4,46,506		4,46,506	46,216	4,00,290	
	02	105	15	00	01	Salaries	01-12	06-JUN-19	1826	06-JUN-19	3,37,469		3,37,469	20,240	3,17,229	EST
							01-12	06-JUN-19	1825	06-JUN-19	90,695		90,695	13,060	77,635	EST
							01-12	06-JUN-19	1824	06-JUN-19	96,130		96,130	6,045	90,085	EST
						Total:					5,24,294		5,24,294	39,345	4,84,949	
		109	24	00	01	Salaries	01-1	01-JUN-19	1747	01-JUN-19	63,503		63,503	5,060	58,443	EST
							01-10	06-JUN-19	1781	06-JUN-19	13,97,505		13,97,505	1,32,023	12,65,482	EST
							01-10	06-JUN-19	2016	06-JUN-19	1,81,407		1,81,407	6,090	1,75,317	EST
							01-10	06-JUN-19	2017	06-JUN-19	97,627		97,627	10,320	87,307	EST
							01-10	06-JUN-19	2018	06-JUN-19	4,80,261		4,80,261	45,465	4,34,796	EST
							01-10	06-JUN-19	2019	06-JUN-19	20,41,520		20,41,520	2,26,150	18,15,370	EST
							01-10	06-JUN-19	2107	06-JUN-19	14,29,277	4,500	14,24,777	1,35,074	12,89,703	EST
							01-10	06-JUN-19	2109	06-JUN-19	1,01,065		1,01,065	20,120	80,945	EST
							01-10	06-JUN-19	2108	06-JUN-19	1,50,861		1,50,861	13,075	1,37,786	EST
							01-10	06-JUN-19	2105	06-JUN-19	21,60,632		21,60,632	2,42,700	19,17,932	EST
							01-10	06-JUN-19	1866	06-JUN-19	47,983		47,983	4,445	43,538	EST
							01-10	06-JUN-19	1867	06-JUN-19	4,57,408		4,57,408	60,330	3,97,078	EST
							01-11	06-JUN-19	1782	06-JUN-19	1,85,015		1,85,015	15,090	1,69,925	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-11	06-JUN-19	1865	06-JUN-19	61,278		61,278	5,030	56,248	EST
							01-11	06-JUN-19	1778	06-JUN-19	5,49,893		5,49,893	45,510	5,04,383	EST
							01-11	06-JUN-19	1690	06-JUN-19	5,82,609		5,82,609	97,450	4,85,159	EST
							01-11	06-JUN-19	1691	06-JUN-19	65,103		65,103	4,030	61,073	EST
							01-11	06-JUN-19	1692	06-JUN-19	44,043		44,043	4,067	39,976	EST
							01-12	06-JUN-19	1783	06-JUN-19	24,188		24,188	2,145	22,043	EST
							01-12	06-JUN-19	1693	06-JUN-19	765		765		765	EST
							01-12	06-JUN-19	2020	06-JUN-19	4,12,815		4,12,815	33,300	3,79,515	EST
							01-12	06-JUN-19	1773	06-JUN-19	97,627		97,627	12,120	85,507	EST
							01-13	06-JUN-19	1784	06-JUN-19	1,69,701		1,69,701	16,077	1,53,624	EST
							01-13	11-JUN-19	1736	11-JUN-19	5,56,921		5,56,921	49,450	5,07,471	EST
							01-14	06-JUN-19	1777	06-JUN-19	10,15,587		10,15,587	95,970	9,19,617	EST
							01-14	11-JUN-19	1740	11-JUN-19	1,65,928		1,65,928	15,404	1,50,524	EST
							01-14	11-JUN-19	1741	11-JUN-19	67,604		67,604	6,168	61,436	EST
							01-16	11-JUN-19	2325	11-JUN-19	5,93,394		5,93,394	1,14,480	4,78,914	EST
							01-16	11-JUN-19	2324	11-JUN-19	44,043		44,043	4,067	39,976	EST
							01-16	11-JUN-19	2323	11-JUN-19	58,718		58,718	5,030	53,688	EST
							01-16	11-JUN-19	2322	11-JUN-19	23,437		23,437	2,112	21,325	EST
							01-16	11-JUN-19	2321	11-JUN-19	1,34,570		1,34,570	30,120	1,04,450	EST
							01-17	11-JUN-19	2381	11-JUN-19	23,937		23,937	1,015	22,922	EST
							01-17	11-JUN-19	2382	11-JUN-19	5,95,568		5,95,568	51,540	5,44,028	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-17	11-JUN-19	2383	11-JUN-19	33,651		33,651	3,069	30,582	EST
							01-17	11-JUN-19	1840	11-JUN-19	7,04,930		7,04,930	91,480	6,13,450	EST
							01-17	11-JUN-19	1841	11-JUN-19	1,77,200		1,77,200	16,367	1,60,833	EST
							01-17	11-JUN-19	1838	11-JUN-19	30,890		30,890	2,015	28,875	EST
							01-17	11-JUN-19	1839	11-JUN-19	42,306		42,306	3,785	38,521	EST
							01-18	06-JUN-19	1774	06-JUN-19	20,92,971	20,000	20,72,971	1,83,910	18,89,061	EST
							01-18	11-JUN-19	1837	11-JUN-19	66,457		66,457	60	66,397	EST
							01-18	11-JUN-19	1836	11-JUN-19	588		588		588	EST
							01-18	29-JUN-19	2784	29-JUN-19	3,42,743		3,42,743	50,270	2,92,473	EST
							01-18	29-JUN-19	2783	29-JUN-19	49,113		49,113	4,554	44,559	EST
							01-19	06-JUN-19	1772	06-JUN-19	21,680	1,000	20,680	1,943	18,737	EST
							01-19	29-JUN-19	2782	29-JUN-19	30,037		30,037	1,015	29,022	EST
							01-19	29-JUN-19	2781	29-JUN-19	72,925		72,925	60	72,865	EST
							01-19	29-JUN-19	2780	29-JUN-19	38,279		38,279		38,279	EST
							01-19	29-JUN-19	1965	29-JUN-19	4,33,414		4,33,414	78,420	3,54,994	EST
							01-19	29-JUN-19	1966	29-JUN-19	32,004		32,004	2,030	29,974	EST
							01-20	06-JUN-19	1775	06-JUN-19	28,07,158		28,07,158	2,65,459	25,41,699	EST
							01-21	06-JUN-19	1776	06-JUN-19	1,82,786		1,82,786	15,090	1,67,696	EST
							01-39	06-JUN-19	1896	06-JUN-19	4,34,602		4,34,602	44,390	3,90,212	EST
							01-40	06-JUN-19	1756	06-JUN-19	97,627		97,627	15,120	82,507	EST
							01-41	06-JUN-19	1753	06-JUN-19	13,73,744		13,73,744	1,76,380	11,97,364	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-42	06-JUN-19	1755	06-JUN-19	1,54,631		1,54,631	16,075	1,38,556	EST
							01-43	06-JUN-19	1754	06-JUN-19	9,71,517		9,71,517	91,537	8,79,980	EST
							01-44	06-JUN-19	2024	06-JUN-19	4,63,355		4,63,355	40,390	4,22,965	EST
							01-45	06-JUN-19	2025	06-JUN-19	62,207		62,207	4,030	58,177	EST
							01-46	06-JUN-19	2026	06-JUN-19	24,248		24,248	2,145	22,103	EST
							01-52	06-JUN-19	2106	06-JUN-19	3,66,723		3,66,723	35,210	3,31,513	EST
							01-53	06-JUN-19	2104	06-JUN-19	48,008		48,008	4,448	43,560	EST
							01-54	06-JUN-19	2103	06-JUN-19	58,427		58,427	2,030	56,397	EST
							01-55	06-JUN-19	1960	06-JUN-19	59,271		59,271	7,030	52,241	EST
							01-56	06-JUN-19	1961	06-JUN-19	5,20,935		5,20,935	1,00,390	4,20,545	EST
							01-57	06-JUN-19	1625	06-JUN-19	56,083		56,083	4,030	52,053	EST
							01-58	06-JUN-19	1626	06-JUN-19	37,165		37,165	3,406	33,759	EST
							01-59	06-JUN-19	1627	06-JUN-19	4,26,443		4,26,443	61,390	3,65,053	EST
							01-60	06-JUN-19	1602	06-JUN-19	22,282	1,500	20,782	2,001	18,781	EST
							01-61	06-JUN-19	1601	06-JUN-19	32,557		32,557	3,015	29,542	EST
							01-62	06-JUN-19	1600	06-JUN-19	4,20,841		4,20,841	38,625	3,82,216	EST
							01-63	06-JUN-19	1599	06-JUN-19	4,55,300		4,55,300	61,390	3,93,910	EST
							01-7	03-JUN-19	2320	03-JUN-19	3,642		3,642		3,642	EST
							01-71	06-JUN-19	1832	06-JUN-19	1,01,065		1,01,065	12,120	88,945	EST
							01-72	06-JUN-19	1833	06-JUN-19	10,54,012		10,54,012	1,08,290	9,45,722	EST
							01-73	06-JUN-19	1834	06-JUN-19	9,95,839		9,95,839	93,902	9,01,937	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-74	06-JUN-19	1835	06-JUN-19	1,89,431		1,89,431	11,090	1,78,341	EST
							01-75	06-JUN-19	1238	06-JUN-19	4,03,828		4,03,828	56,300	3,47,528	EST
							01-76	06-JUN-19	1153	06-JUN-19	30,037		30,037	1,015	29,022	EST
							01-77	06-JUN-19	1150	06-JUN-19	30,037		30,037	1,015	29,022	EST
							01-78	06-JUN-19	1151	06-JUN-19	75,028		75,028	60	74,968	EST
							01-79	06-JUN-19	1152	06-JUN-19	4,03,828		4,03,828	50,300	3,53,528	EST
							01-8	06-JUN-19	1779	06-JUN-19	97,627		97,627	10,120	87,507	EST
							01-80	06-JUN-19	1154	06-JUN-19	49,113		49,113	4,554	44,559	EST
							01-81	06-JUN-19	1149	06-JUN-19	49,113		49,113	4,554	44,559	EST
							01-82	06-JUN-19	1147	06-JUN-19	75,028		75,028	5,060	69,968	EST
							01-85	06-JUN-19	1930	06-JUN-19	58,718		58,718	8,030	50,688	EST
							01-86	06-JUN-19	1932	06-JUN-19	5,25,396		5,25,396	84,390	4,41,006	EST
							01-87	06-JUN-19	1931	06-JUN-19	50,669		50,669	4,703	45,966	EST
							01-88	06-JUN-19	2135	06-JUN-19	3,37,722		3,37,722	59,240	2,78,482	EST
							01-89	06-JUN-19	2134	06-JUN-19	49,364		49,364	4,578	44,786	EST
							01-9	06-JUN-19	1780	06-JUN-19	22,35,657		22,35,657	2,95,860	19,39,797	EST
							01-90	06-JUN-19	2133	06-JUN-19	39,670		39,670	3,532	36,138	EST
							01-91	06-JUN-19	2155	06-JUN-19	4,28,175		4,28,175	45,360	3,82,815	EST
							01-92	06-JUN-19	2156	06-JUN-19	23,437		23,437	2,112	21,325	EST
							01-93	06-JUN-19	2157	06-JUN-19	27,778		27,778	1,515	26,263	EST
							01-94	06-JUN-19	1861	06-JUN-19	4,64,713		4,64,713	38,360	4,26,353	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-95	06-JUN-19	1860	06-JUN-19	27,025		27,025	4,015	23,010	EST
							01-96	06-JUN-19	1859	06-JUN-19	23,437		23,437	2,112	21,325	EST
							01-97	06-JUN-19	2013	06-JUN-19	10,32,406		10,32,406	97,719	9,34,687	EST
							01-98	06-JUN-19	2014	06-JUN-19	61,175		61,175	5,458	55,717	EST
							01-99	06-JUN-19	2015	06-JUN-19	4,76,004		4,76,004	44,842	4,31,162	EST
							Total:				3,67,45,865		23,60,18,865	40,03,792	3,27,15,073	
	03	001	01	00	01	Salaries	01-15	11-JUN-19	2319	11-JUN-19	39,193		39,193	3,486	35,707	EST
							01-15	11-JUN-19	2318	11-JUN-19	1,77,213		1,77,213	8,090	1,69,123	EST
							01-15	11-JUN-19	2317	11-JUN-19	45,770		45,770	4,148	41,622	EST
							01-15	11-JUN-19	2316	11-JUN-19	4,26,570		4,26,570	71,300	3,55,270	EST
							01-15	11-JUN-19	2315	11-JUN-19	1,59,533		1,59,533	14,996	1,44,537	EST
							01-15	11-JUN-19	2314	11-JUN-19	4,93,717		4,93,717	34,360	4,59,357	EST
							01-15	11-JUN-19	2313	11-JUN-19	1,34,850		1,34,850	9,901	1,24,949	EST
							01-18	29-JUN-19	2997	29-JUN-19	1,65,774		1,65,774	15,384	1,50,390	EST
							01-18	29-JUN-19	2998	29-JUN-19	21,752		21,752		21,752	EST
							Total:				16,64,372		16,64,372	1,61,665	15,02,707	
			29	01	13	Office Expenses	01-2	01-JUN-19	2367	01-JUN-19	40,000		40,000		40,000	EST
							01-3	01-JUN-19	2373	01-JUN-19	30,000		30,000		30,000	EST
							Total:				70,000		70,000		70,000	
	103	11	00	01	01	Salaries	01-15	11-JUN-19	2368	11-JUN-19	21,00,989		21,00,989	2,52,560	18,48,429	EST
							01-15	11-JUN-19	2369	11-JUN-19	13,41,803		13,41,803	1,31,591	12,10,212	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-15	11-JUN-19	2370	11-JUN-19	92,226		92,226	9,060	83,166	EST
							01-16	11-JUN-19	2371	11-JUN-19	30,890		30,890	2,804	28,086	EST
							01-16	11-JUN-19	2372	11-JUN-19	31,317		31,317	5,015	26,302	EST
							01-22	06-JUN-19	1629	06-JUN-19	75,17,003		75,17,003	5,15,160	70,01,843	EST
							01-23	06-JUN-19	1630	06-JUN-19	18,40,437		18,40,437	1,37,680	17,02,757	EST
							01-24	06-JUN-19	1631	06-JUN-19	25,08,351		25,08,351	2,41,004	22,67,347	EST
							01-25	06-JUN-19	1632	06-JUN-19	2,79,707		2,79,707	38,210	2,41,497	EST
							01-26	06-JUN-19	1633	06-JUN-19	71,863		71,863	6,452	65,411	EST
							01-27	06-JUN-19	1634	06-JUN-19	2,30,191		2,30,191	17,120	2,13,071	EST
							01-28	06-JUN-19	1635	06-JUN-19	38,736		38,736	3,431	35,305	EST
							01-29	06-JUN-19	2054	06-JUN-19	3,11,881		3,11,881	18,165	2,93,716	EST
							01-30	06-JUN-19	2053	06-JUN-19	5,31,875		5,31,875	33,210	4,98,665	EST
							01-31	06-JUN-19	2052	06-JUN-19	2,75,835		2,75,835	27,210	2,48,625	EST
							01-32	06-JUN-19	2049	06-JUN-19	39,58,225		39,58,225	3,22,980	36,35,245	EST
							01-33	06-JUN-19	2048	06-JUN-19	48,34,902		48,34,902	3,86,360	44,48,542	EST
							01-34	06-JUN-19	2047	06-JUN-19	35,91,461	22,914	35,68,547	2,93,280	32,75,267	EST
							01-35	06-JUN-19	2056	06-JUN-19	1,16,623		1,16,623	10,417	1,06,206	EST
							01-36	06-JUN-19	2055	06-JUN-19	24,290		24,290	2,209	22,081	EST
							01-37	06-JUN-19	2051	06-JUN-19	16,28,000		16,28,000	1,59,786	14,68,214	EST
							01-38	06-JUN-19	2050	06-JUN-19	16,31,154		16,31,154	1,54,424	14,76,730	EST
							01-64	06-JUN-19	2120	06-JUN-19	23,437		23,437	2,112	21,325	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-65	06-JUN-19	2119	06-JUN-19	1,61,140		1,61,140	12,075	1,49,065	EST
							01-66	06-JUN-19	2118	06-JUN-19	24,165		24,165	2,197	21,968	EST
							01-67	06-JUN-19	2117	06-JUN-19	50,443		50,443	10,030	40,413	EST
							01-68	06-JUN-19	2116	06-JUN-19	23,88,935		23,88,935	2,24,265	21,64,670	EST
							01-69	06-JUN-19	2115	06-JUN-19	17,08,037		17,08,037	88,320	16,19,717	EST
							01-70	06-JUN-19	2114	06-JUN-19	45,49,564		45,49,564	3,94,480	41,55,084	EST
							Total:				4,18,93,480		22,98,70,566	35,01,607	3,83,68,959	
		104	03	01	31	Grants- In - Aid Ge	01-18	27-JUN-19	2981	27-JUN-19	2,03,83,852		2,03,83,852		2,03,83,852	EST
							01-18	29-JUN-19	3001	29-JUN-19	20,43,082		20,43,082		20,43,082	EST
							Total:				2,24,26,934		2,24,26,934		2,24,26,934	
		105	19	00	01	Salaries	01-11	06-JUN-19	1689	06-JUN-19	29,419		29,419	2,015	27,404	EST
							01-11	06-JUN-19	1688	06-JUN-19	30,840		30,840	2,030	28,810	EST
							01-11	06-JUN-19	1687	06-JUN-19	25,920		25,920	2,327	23,593	EST
							01-11	06-JUN-19	1686	06-JUN-19	3,44,474		3,44,474	33,977	3,10,497	EST
							01-11	06-JUN-19	1685	06-JUN-19	13,30,448		13,30,448	88,080	12,42,368	EST
							Total:				17,61,101		17,61,101	1,28,429	16,32,672	
04	001	07	00	01	01	Salaries	01-4	01-JUN-19	1998	01-JUN-19	24,965		24,965	2,197	22,768	EST
							01-47	06-JUN-19	1949	06-JUN-19	17,388		17,388	1,531	15,857	EST
							01-48	06-JUN-19	1948	06-JUN-19	1,41,376		1,41,376	17,075	1,24,301	EST
							01-49	06-JUN-19	1947	06-JUN-19	7,95,600		7,95,600	1,01,950	6,93,650	EST
							01-5	01-JUN-19	1997	01-JUN-19	1,26,538		1,26,538	14,090	1,12,448	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-50	06-JUN-19	1945	06-JUN-19	2,67,605		2,67,605	40,240	2,27,365	EST
							01-51	06-JUN-19	1946	06-JUN-19	94,270		94,270	8,404	85,866	EST
							01-6	03-JUN-19	1996	03-JUN-19	1,88,653		1,88,653	20,090	1,68,563	EST
						Total:					16,56,395		16,56,395	2,05,577	14,50,818	
	05	001	01	00	01	Salaries	01-83	06-JUN-19	1597	06-JUN-19	5,20,504		5,20,504	48,793	4,71,711	EST
							01-84	06-JUN-19	1598	06-JUN-19	73,569		73,569	6,577	66,992	EST
						Total:					5,94,073		5,94,073	55,370	5,38,703	
	80	001	01	00	01	Salaries	01-13	11-JUN-19	1739	11-JUN-19	2,63,263		2,63,263	24,268	2,38,995	EST
						Total:					2,63,263		2,63,263	24,268	2,38,995	
		003	08	00	01	Salaries	01-16	11-JUN-19	2410	11-JUN-19	17,764		17,764		17,764	EST
							01-16	11-JUN-19	2409	11-JUN-19	3,07,361		3,07,361	27,300	2,80,061	EST
							01-16	11-JUN-19	2407	11-JUN-19	1,98,158		1,98,158	28,120	1,70,038	EST
							01-17	11-JUN-19	2408	11-JUN-19	32,873		32,873	2,994	29,879	EST
							01-17	11-JUN-19	2406	11-JUN-19	61,640		61,640	4,030	57,610	EST
							01-17	11-JUN-19	2405	11-JUN-19	38,767		38,767	3,445	35,322	EST
						Total:					6,56,563		6,56,563	65,889	5,90,674	
	800	03	00	00	01	Salaries	01-14	11-JUN-19	2633	11-JUN-19	1,96,829		1,96,829	28,240	1,68,589	EST
							01-14	11-JUN-19	2631	11-JUN-19	9,14,001		9,14,001	84,591	8,29,410	EST
							01-14	11-JUN-19	2632	11-JUN-19	61,428		61,428	4,030	57,398	EST
						Total:					11,72,258		11,72,258	1,16,861	10,55,397	
Total for the Major Head :											2202	16,86,25,711	49,914	*****	1,17,07,934	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202 2202 15,68,67,863																
2204	00	102	17	00	01	Salaries	01-1	06-JUN-19	2028	06-JUN-19	1,15,112		1,15,112	8,060	1,07,052	EST
							01-2	06-JUN-19	2027	06-JUN-19	1,58,149		1,58,149	20,120	1,38,029	EST
							01-3	06-JUN-19	2029	06-JUN-19	2,17,090		2,17,090	19,248	1,97,842	EST
Total:											4,90,351		4,90,351	47,428	4,42,923	
Total for the Major Head : 2204											4,90,351		4,90,351	47,428	4,42,923	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	03-JUN-19	1281	03-JUN-19	4,32,040		4,32,040	44,860	3,87,180	EST
							03-10	03-JUN-19	1573	03-JUN-19	5,39,804		5,39,804	52,330	4,87,474	EST
							03-11	03-JUN-19	1574	03-JUN-19	69,558		69,558	6,264	63,294	EST
							03-12	03-JUN-19	1570	03-JUN-19	23,937		23,937	2,121	21,816	EST
							03-13	03-JUN-19	1571	03-JUN-19	49,113		49,113	4,554	44,559	EST
							03-14	03-JUN-19	1572	03-JUN-19	6,11,256		6,11,256	60,450	5,50,806	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2202	02	109	24	00	01	Salaries		03-15	04-JUN-19	1334	04-JUN-19	7,02,226		7,02,226	76,510	6,25,716	EST
								03-16	04-JUN-19	1333	04-JUN-19	53,681		53,681	4,992	48,689	EST
								03-17	04-JUN-19	1332	04-JUN-19	30,890		30,890	3,015	27,875	EST
								03-18	07-JUN-19	1736	07-JUN-19	7,90,390		7,90,390		7,90,390	EST
								03-19	07-JUN-19	1737	07-JUN-19	6,38,488		6,38,488		6,38,488	EST
								03-2	03-JUN-19	1282	03-JUN-19	47,983		47,983	4,445	43,538	EST
								03-3	03-JUN-19	1283	03-JUN-19	31,502		31,502	2,015	29,487	EST
								03-4	03-JUN-19	1326	03-JUN-19	61,815		61,815	6,030	55,785	EST
								03-5	03-JUN-19	1325	03-JUN-19	44,043		44,043	4,097	39,946	EST
								03-6	03-JUN-19	1324	03-JUN-19	4,73,346		4,73,346	49,390	4,23,956	EST
								03-7	03-JUN-19	1271	03-JUN-19	28,255		28,255	1,515	26,740	EST
								03-8	03-JUN-19	1270	03-JUN-19	53,656		53,656	4,990	48,666	EST
								03-9	03-JUN-19	1269	03-JUN-19	4,64,537		4,64,537	37,330	4,27,207	EST
Total:											51,46,520		51,46,520	3,64,908	47,81,612		
Total for the Major Head :											2202		51,46,520	51,46,520	3,64,908	47,81,612	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-14	07-JUN-19	147	07-JUN-19	30,664		30,664	1,530	29,134	EST
							04-15	07-JUN-19	146	07-JUN-19	61,900		61,900	4,030	57,870	EST
							04-16	07-JUN-19	145	07-JUN-19	23,246		23,246	2,088	21,158	EST
						Total:					1,15,810		1,15,810	7,648	1,08,162	
		101	19	00	01	Salaries	04-10	07-JUN-19	152	07-JUN-19	46,372		46,372	4,176	42,196	EST
							04-7	07-JUN-19	155	07-JUN-19	61,31,280		61,31,280	4,76,750	56,54,530	EST
							04-8	07-JUN-19	154	07-JUN-19	18,26,033		18,26,033	1,68,083	16,57,950	EST
							04-9	07-JUN-19	153	07-JUN-19	3,99,163		3,99,163	14,695	3,84,468	EST
						Total:					84,02,848		84,02,848	6,63,704	77,39,144	
		104	19	00	01	Salaries	04-50	07-JUN-19	151	07-JUN-19	1,26,488		1,26,488	13,060	1,13,428	EST
						Total:					1,26,488		1,26,488	13,060	1,13,428	
02	109	24	00	00	01	Salaries	04-1	07-JUN-19	207	07-JUN-19	23,437		23,437	2,112	21,325	EST
							04-11	07-JUN-19	150	07-JUN-19	41,482		41,482	3,851	37,631	EST
							04-12	07-JUN-19	149	07-JUN-19	67,604		67,604	60	67,544	EST
							04-13	07-JUN-19	148	07-JUN-19	3,62,747		3,62,747	26,330	3,36,417	EST
							04-2	07-JUN-19	205	07-JUN-19	8,70,650		8,70,650	82,016	7,88,634	EST
							04-22	07-JUN-19	141	07-JUN-19	30,062		30,062	2,015	28,047	EST
							04-23	07-JUN-19	140	07-JUN-19	49,188		49,188	4,561	44,627	EST
							04-24	07-JUN-19	139	07-JUN-19	3,98,206		3,98,206	40,270	3,57,936	EST
							04-25	07-JUN-19	186	07-JUN-19	8,672		8,672		8,672	EST
							04-26	07-JUN-19	166	07-JUN-19	9,938		9,938		9,938	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-27	07-JUN-19	165	07-JUN-19	15,980		15,980	15,980	EST	
								04-29	07-JUN-19	163	07-JUN-19	2,50,362		2,50,362	26,210	2,24,152	EST
								04-3	07-JUN-19	206	07-JUN-19	88,077		88,077	3,845	84,232	EST
								04-30	07-JUN-19	162	07-JUN-19	2,96,504		2,96,504	28,138	2,68,366	EST
								04-31	07-JUN-19	171	07-JUN-19	57,172		57,172	6,030	51,142	EST
								04-32	07-JUN-19	170	07-JUN-19	35,584		35,584	3,255	32,329	EST
								04-33	07-JUN-19	169	07-JUN-19	1,68,146		1,68,146	10,090	1,58,056	EST
								04-34	07-JUN-19	168	07-JUN-19	2,960		2,960		2,960	EST
								04-35	07-JUN-19	167	07-JUN-19	10,916		10,916		10,916	EST
								04-36	07-JUN-19	190	07-JUN-19	23,186		23,186	2,088	21,098	EST
								04-37	07-JUN-19	189	07-JUN-19	62,418		62,418	5,030	57,388	EST
								04-38	07-JUN-19	188	07-JUN-19	36,789		36,789	3,370	33,419	EST
								04-39	07-JUN-19	187	07-JUN-19	2,42,860		2,42,860	29,120	2,13,740	EST
								04-4	07-JUN-19	204	07-JUN-19	6,85,703		6,85,703	64,814	6,20,889	EST
								04-40	07-JUN-19	199	07-JUN-19	29,419		29,419	2,015	27,404	EST
								04-41	07-JUN-19	198	07-JUN-19	40,052		40,052	3,684	36,368	EST
								04-42	07-JUN-19	197	07-JUN-19	1,15,745		1,15,745	13,060	1,02,685	EST
								04-43	07-JUN-19	208	07-JUN-19	1,480		1,480		1,480	EST
								04-44	07-JUN-19	185	07-JUN-19	28,556		28,556	1,015	27,541	EST
								04-45	07-JUN-19	184	07-JUN-19	40,052		40,052	3,684	36,368	EST
								04-46	07-JUN-19	183	07-JUN-19	4,96,857		4,96,857	30,390	4,66,467	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries	04-47	07-JUN-19	174	07-JUN-19	29,359		29,359	1,015	28,344	EST	
							04-48	07-JUN-19	175	07-JUN-19	23,437		23,437	2,112	21,325	EST	
							04-49	10-JUN-19	211	10-JUN-19	1,66,314		1,66,314	4,090	1,62,224	EST	
							04-5	07-JUN-19	203	07-JUN-19	13,38,449		13,38,449	99,240	12,39,209	EST	
							04-6	07-JUN-19	202	07-JUN-19	97,627		97,627	12,120	85,507	EST	
						Total:					62,45,990		62,45,990	5,15,630	57,30,360		
		800	90	00	01	Salaries	04-28	07-JUN-19	164	07-JUN-19	3,81,312		3,81,312	35,091	3,46,221	EST	
						Total:					3,81,312		3,81,312	35,091	3,46,221		
	03	103	11	00	01	Salaries	04-17	07-JUN-19	160	07-JUN-19	17,52,365		17,52,365	1,71,732	15,80,633	EST	
							04-18	07-JUN-19	161	07-JUN-19	16,459		16,459	1,442	15,017	EST	
							04-19	07-JUN-19	159	07-JUN-19	26,34,648		26,34,648	1,99,160	24,35,488	EST	
							04-20	07-JUN-19	158	07-JUN-19	1,01,732		1,01,732	3,945	97,787	EST	
							04-21	07-JUN-19	157	07-JUN-19	95,113		95,113	6,060	89,053	EST	
						Total:					46,00,317		46,00,317	3,82,339	42,17,978		
Total for the Major Head :											2202		1,98,72,765	1,98,72,765	16,17,472	1,82,55,293	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-28	04-JUN-19	1934	04-JUN-19	1,44,151		1,44,151	13,535	1,30,616	EST
							02-30	04-JUN-19	2339	04-JUN-19	3,93,535		3,93,535	67,270	3,26,265	EST
						Total:					5,37,686		5,37,686	80,805	4,56,881	
		110	40	01	31	Grants- In - Aid Ge	02-1	04-JUN-19	3127	04-JUN-19	1,00,00,000		1,00,00,000		1,00,00,000	EST
						Total:					1,00,00,000		1,00,00,000		1,00,00,000	
03	103	11	00	01	01	Salaries	02-17	04-JUN-19	2622	04-JUN-19	1,78,484		1,78,484	12,090	1,66,394	EST
							02-18	04-JUN-19	2621	04-JUN-19	89,942		89,942	9,060	80,882	EST
							02-19	04-JUN-19	2620	04-JUN-19	13,87,230		13,87,230	1,36,285	12,50,945	EST
							02-20	04-JUN-19	2619	04-JUN-19	24,98,548		24,98,548	1,80,800	23,17,748	EST
							02-48	04-JUN-19	1904	04-JUN-19	73,000		73,000	8,060	64,940	EST
							02-49	04-JUN-19	1903	04-JUN-19	1,38,221		1,38,221	7,675	1,30,546	EST
							02-50	04-JUN-19	1902	04-JUN-19	40,974		40,974	3,619	37,355	EST
							02-51	04-JUN-19	1901	04-JUN-19	5,96,376		5,96,376	58,586	5,37,790	EST
							02-52	04-JUN-19	1900	04-JUN-19	16,16,754		16,16,754	1,58,471	14,58,283	EST
							02-53	04-JUN-19	1899	04-JUN-19	54,57,068		54,57,068	3,89,080	50,67,988	EST
						Total:					1,20,76,597		1,20,76,597	9,63,726	1,11,12,871	
04	001	21	00	01	01	Salaries	02-29	04-JUN-19	1936	04-JUN-19	70,071		70,071	3,030	67,041	EST
						Total:					70,071		70,071	3,030	67,041	
80	001	01	00	01	01	Salaries	02-21	04-JUN-19	1927	04-JUN-19	1,62,811		1,62,811	24,240	1,38,571	EST
							02-22	04-JUN-19	1928	04-JUN-19	10,39,602	10,000	10,29,602	1,44,370	8,85,232	EST
							02-23	04-JUN-19	1929	04-JUN-19	4,12,541		4,12,541	26,395	3,86,146	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-24	04-JUN-19	1930	04-JUN-19	2,94,463		2,94,463	26,417	2,68,046	EST
							02-25	04-JUN-19	1931	04-JUN-19	2,28,664		2,28,664	21,253	2,07,411	EST
							02-26	04-JUN-19	1932	04-JUN-19	1,59,976		1,59,976	14,688	1,45,288	EST
							02-27	04-JUN-19	1933	04-JUN-19	8,19,809		8,19,809	75,748	7,44,061	EST
						Total:					31,17,866		10,00,007,866	3,33,111	27,74,755	
		003	08	00	01	Salaries	02-43	04-JUN-19	2151	04-JUN-19	5,31,111		5,31,111	73,300	4,57,811	EST
							02-44	04-JUN-19	2150	04-JUN-19	4,82,545		4,82,545	43,779	4,38,766	EST
							02-45	04-JUN-19	2149	04-JUN-19	1,38,135		1,38,135	12,455	1,25,680	EST
							02-46	04-JUN-19	2148	04-JUN-19	44,684		44,684	4,002	40,682	EST
							02-47	04-JUN-19	2147	04-JUN-19	46,076		46,076	4,352	41,724	EST
						Total:					12,42,551		12,42,551	1,37,888	11,04,663	
		16	00	01	01	Salaries	02-39	04-JUN-19	2155	04-JUN-19	34,404		34,404	5,015	29,389	EST
							02-40	04-JUN-19	2154	04-JUN-19	1,38,135		1,38,135	12,455	1,25,680	EST
							02-41	04-JUN-19	2153	04-JUN-19	1,42,217		1,42,217	22,120	1,20,097	EST
							02-42	04-JUN-19	2152	04-JUN-19	16,519		16,519	1,442	15,077	EST
						Total:					3,31,275		3,31,275	41,032	2,90,243	
		25	00	01	01	Salaries	02-31	04-JUN-19	2163	04-JUN-19	1,28,056		1,28,056	11,184	1,16,872	EST
							02-32	04-JUN-19	2162	04-JUN-19	2,34,795		2,34,795	39,150	1,95,645	EST
							02-33	04-JUN-19	2161	04-JUN-19	2,44,719		2,44,719	24,240	2,20,479	EST
							02-34	04-JUN-19	2160	04-JUN-19	1,28,861		1,28,861	13,060	1,15,801	EST
							02-35	04-JUN-19	2159	04-JUN-19	1,45,915		1,45,915	13,192	1,32,723	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-36	04-JUN-19	2158	04-JUN-19	82,475		82,475	7,210	75,265	EST
							02-37	04-JUN-19	2157	04-JUN-19	62,458		62,458	5,564	56,894	EST
							02-38	04-JUN-19	2156	04-JUN-19	2,05,369		2,05,369	25,240	1,80,129	EST
						Total:					12,32,648		12,32,648	1,38,840	10,93,808	
	800		37	00	50	Other Charges	02-54	06-JUN-19	3126	06-JUN-19	4,90,548		4,90,548		4,90,548	EST
						Total:					4,90,548		4,90,548		4,90,548	
Total for the Major Head :										2202	2,90,99,242	10,000	2,90,89,242	16,98,432	2,73,90,810	
2203	00	001	01	00	01	Salaries	02-1	04-JUN-19	2606	04-JUN-19	1,89,642		1,89,642	14,090	1,75,552	EST
							02-2	04-JUN-19	2605	04-JUN-19	47,029		47,029	10,030	36,999	EST
							02-3	04-JUN-19	2604	04-JUN-19	19,973		19,973	1,794	18,179	EST
						Total:					2,56,644		2,56,644	25,914	2,30,730	
	105		12	00	01	Salaries	02-10	11-JUN-19	3136	11-JUN-19	96,825		96,825		96,825	EST
							02-11	11-JUN-19	3135	11-JUN-19	1,77,896		1,77,896		1,77,896	EST
							02-4	04-JUN-19	2603	04-JUN-19	1,96,230		1,96,230	17,435	1,78,795	EST
							02-5	04-JUN-19	2602	04-JUN-19	5,83,178		5,83,178	38,785	5,44,393	EST
							02-6	04-JUN-19	2601	04-JUN-19	9,07,091		9,07,091	1,17,600	7,89,491	EST
							02-7	04-JUN-19	2600	04-JUN-19	65,679		65,679	10,120	55,559	EST
							02-8	04-JUN-19	2599	04-JUN-19	3,55,342		3,55,342	34,719	3,20,623	EST
							02-9	04-JUN-19	2598	04-JUN-19	52,25,466		52,25,466	4,96,960	47,28,506	EST
						Total:					76,07,707		76,07,707	7,15,619	68,92,088	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 5 Lamphel Treasury

2203	Total for the Major Head : 2203										78,64,351		78,64,351	7,41,533	71,22,818	
------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2202	01	001	01	00	01	Salaries	05-13	01-JUN-19	846	01-JUN-19	1,50,099		1,50,099	22,120	1,27,979	EST
							05-14	01-JUN-19	847	01-JUN-19	28,204		28,204	2,546	25,658	EST
							05-15	01-JUN-19	848	01-JUN-19	24,766		24,766	2,201	22,565	EST
							05-84	28-JUN-19	1273	28-JUN-19	96,385		96,385	3,045	93,340	EST
						Total:					2,99,454		2,99,454	29,912	2,69,542	
	101		19	00	01	Salaries	05-19	01-JUN-19	849	01-JUN-19	1,09,67,772		1,09,67,772	7,50,570	1,02,17,202	EST
							05-20	01-JUN-19	850	01-JUN-19	19,93,972		19,93,972	1,83,531	18,10,441	EST
							05-21	01-JUN-19	851	01-JUN-19	3,48,307		3,48,307	55,210	2,93,097	EST
							05-22	01-JUN-19	852	01-JUN-19	1,89,256		1,89,256	6,090	1,83,166	EST
							05-23	01-JUN-19	853	01-JUN-19	74,298		74,298	6,603	67,695	EST
							05-24	01-JUN-19	854	01-JUN-19	3,90,678		3,90,678	45,270	3,45,408	EST
						Total:					1,39,64,283		1,39,64,283	10,47,274	1,29,17,009	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	104	19	00	01	Salaries	05-10	01-JUN-19	845	01-JUN-19	55,664		55,664	4,030	51,634	EST
							05-11	01-JUN-19	844	01-JUN-19	2,06,256		2,06,256	18,994	1,87,262	EST
							05-12	01-JUN-19	843	01-JUN-19	1,48,626		1,48,626	15,240	1,33,386	EST
							Total:				4,10,546		4,10,546	38,264	3,72,282	
	02	109	24	00	01	Salaries	05-1	01-JUN-19	1082	01-JUN-19	82,915		82,915	7,637	75,278	EST
							05-17	01-JUN-19	856	01-JUN-19	67,604		67,604	6,168	61,436	EST
							05-18	01-JUN-19	857	01-JUN-19	1,65,928		1,65,928	15,284	1,50,644	EST
							05-2	01-JUN-19	1084	01-JUN-19	22,910		22,910	2,061	20,849	EST
							05-25	03-JUN-19	980	03-JUN-19	6,74,641		6,74,641	83,390	5,91,251	EST
							05-26	03-JUN-19	981	03-JUN-19	27,778		27,778	2,015	25,763	EST
							05-27	03-JUN-19	982	03-JUN-19	23,437		23,437	2,112	21,325	EST
							05-28	03-JUN-19	990	03-JUN-19	6,35,720		6,35,720	1,01,330	5,34,390	EST
							05-29	03-JUN-19	991	03-JUN-19	40,052		40,052	3,684	36,368	EST
							05-3	01-JUN-19	1083	01-JUN-19	2,98,951		2,98,951	33,150	2,65,801	EST
							05-30	03-JUN-19	992	03-JUN-19	55,616		55,616	2,030	53,586	EST
							05-31	03-JUN-19	1023	03-JUN-19	49,364		49,364	4,578	44,786	EST
							05-32	03-JUN-19	1022	03-JUN-19	5,64,419		5,64,419	51,300	5,13,119	EST
							05-33	03-JUN-19	1011	03-JUN-19	5,31,236		5,31,236	82,360	4,48,876	EST
							05-34	03-JUN-19	1012	03-JUN-19	92,026		92,026	8,512	83,514	EST
							05-35	03-JUN-19	1013	03-JUN-19	65,530		65,530	8,030	57,500	EST
							05-36	03-JUN-19	767	03-JUN-19	1,01,919		1,01,919	13,120	88,799	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-37	03-JUN-19	768	03-JUN-19	12,15,811		12,15,811	91,410	11,24,401	EST
							05-38	03-JUN-19	769	03-JUN-19	9,00,424		9,00,424	84,946	8,15,478	EST
							05-39	03-JUN-19	770	03-JUN-19	2,05,723		2,05,723	9,105	1,96,618	EST
							05-40	03-JUN-19	1040	03-JUN-19	1,22,023		1,22,023	8,060	1,13,963	EST
							05-41	03-JUN-19	1039	03-JUN-19	3,66,736		3,66,736	24,300	3,42,436	EST
							05-42	04-JUN-19	986	04-JUN-19	48,376		48,376	4,290	44,086	EST
							05-43	04-JUN-19	985	04-JUN-19	60,902		60,902	2,530	58,372	EST
							05-44	04-JUN-19	984	04-JUN-19	1,26,732		1,26,732	11,682	1,15,050	EST
							05-45	04-JUN-19	983	04-JUN-19	2,51,018		2,51,018	32,620	2,18,398	EST
							05-51	06-JUN-19	1019	06-JUN-19	31,518		31,518	1,015	30,503	EST
							05-52	06-JUN-19	1018	06-JUN-19	5,18,411		5,18,411	48,964	4,69,447	EST
							05-53	06-JUN-19	1017	06-JUN-19	2,46,971		2,46,971	18,300	2,28,671	EST
							05-59	06-JUN-19	1014	06-JUN-19	11,42,043		11,42,043	1,22,680	10,19,363	EST
							05-60	06-JUN-19	930	06-JUN-19	17,388		17,388	1,531	15,857	EST
							05-61	06-JUN-19	929	06-JUN-19	96,572		96,572	6,045	90,527	EST
							05-62	06-JUN-19	928	06-JUN-19	11,90,030		11,90,030	1,12,050	10,77,980	EST
							05-63	06-JUN-19	989	06-JUN-19	92,972		92,972	6,045	86,927	EST
							05-64	06-JUN-19	988	06-JUN-19	92,001		92,001	8,510	83,491	EST
							05-65	06-JUN-19	987	06-JUN-19	4,17,357		4,17,357	35,770	3,81,587	EST
							05-66	07-JUN-19	1089	07-JUN-19	4,25,714		4,25,714	50,210	3,75,504	EST
							05-67	07-JUN-19	1090	07-JUN-19	32,195		32,195	2,015	30,180	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-7	01-JUN-19	998	01-JUN-19	23,437		23,437	2,112	21,325	EST
								05-74	07-JUN-19	1111	07-JUN-19	5,08,702	5,000	5,03,702	49,300	4,54,402	EST
								05-75	07-JUN-19	1112	07-JUN-19	61,338		61,338	5,030	56,308	EST
								05-76	07-JUN-19	1088	07-JUN-19	86,496		86,496	3,045	83,451	EST
								05-77	07-JUN-19	1087	07-JUN-19	42,813		42,813	3,949	38,864	EST
								05-78	07-JUN-19	1086	07-JUN-19	4,90,986		4,90,986	41,270	4,49,716	EST
								05-79	11-JUN-19	1134	11-JUN-19	10,391		10,391		10,391	EST
								05-8	01-JUN-19	997	01-JUN-19	2,72,119		2,72,119	26,270	2,45,849	EST
								05-80	28-JUN-19	1232	28-JUN-19	48,228		48,228	4,315	43,913	EST
								05-81	28-JUN-19	1231	28-JUN-19	1,20,156		1,20,156	11,052	1,09,104	EST
								05-82	28-JUN-19	1230	28-JUN-19	6,31,092		6,31,092	85,360	5,45,732	EST
								05-83	28-JUN-19	1254	28-JUN-19	14,49,611		14,49,611		14,49,611	EST
								05-86	29-JUN-19	1312	29-JUN-19	4,72,240		4,72,240	49,240	4,23,000	EST
								05-87	29-JUN-19	1313	29-JUN-19	61,655		61,655	10,030	51,625	EST
								Total:			1,53,80,227		5,60,75,227	13,99,812	1,39,75,415		
03	103	11	00	01	Salaries			05-4	01-JUN-19	921	01-JUN-19	2,06,583		2,06,583	26,090	1,80,493	EST
								05-46	06-JUN-19	861	06-JUN-19	54,502		54,502	4,933	49,569	EST
								05-47	06-JUN-19	860	06-JUN-19	87,325		87,325	6,045	81,280	EST
								05-48	06-JUN-19	859	06-JUN-19	37,391		37,391	3,030	34,361	EST
								05-49	06-JUN-19	862	06-JUN-19	13,73,948		13,73,948	80,200	12,93,748	EST
								05-5	01-JUN-19	918	01-JUN-19	20,475		20,475	1,827	18,648	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-50	06-JUN-19	863	06-JUN-19	19,16,321		19,16,321	1,88,135	17,28,186	EST
							05-54	06-JUN-19	922	06-JUN-19	1,70,823		1,70,823	13,120	1,57,703	EST
							05-55	06-JUN-19	923	06-JUN-19	6,50,592		6,50,592	63,912	5,86,680	EST
							05-56	06-JUN-19	925	06-JUN-19	2,23,315		2,23,315	21,802	2,01,513	EST
							05-57	06-JUN-19	924	06-JUN-19	8,17,313		8,17,313	80,271	7,37,042	EST
							05-58	06-JUN-19	926	06-JUN-19	22,49,889		22,49,889	1,70,680	20,79,209	EST
							05-6	01-JUN-19	920	01-JUN-19	25,945		25,945	2,329	23,616	EST
							05-85	29-JUN-19	1158	29-JUN-19	15,886		15,886		15,886	EST
							05-9	01-JUN-19	919	01-JUN-19	31,267		31,267	5,015	26,252	EST
							Total:				78,81,575		78,81,575	6,67,389	72,14,186	
	04	001	07	00	01	Salaries	05-68	07-JUN-19	1091	07-JUN-19	1,73,769		1,73,769	13,090	1,60,679	EST
							05-69	07-JUN-19	1092	07-JUN-19	60,351		60,351	5,060	55,291	EST
							Total:				2,34,120		2,34,120	18,150	2,15,970	
	80	001	01	00	01	Salaries	05-16	01-JUN-19	855	01-JUN-19	2,63,263		2,63,263	24,118	2,39,145	EST
							Total:				2,63,263		2,63,263	24,118	2,39,145	
Total for the Major Head :							2202				3,84,33,468	5,000	3,84,28,468	32,24,919	3,52,03,549	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-70	03-JUN-19	1090	03-JUN-19	82,186		82,186	7,060	75,126	EST
							06-85	03-JUN-19	798	03-JUN-19	2,10,886		2,10,886	24,105	1,86,781	EST
							06-86	03-JUN-19	803	03-JUN-19	28,405		28,405	2,565	25,840	EST
							06-87	03-JUN-19	799	03-JUN-19	3,14,121		3,14,121	64,240	2,49,881	EST
							06-89	03-JUN-19	800	03-JUN-19	71,138		71,138	6,377	64,761	EST
						Total:					7,06,736		7,06,736	1,04,347	6,02,389	
		101	19	00	01	Salaries	06-63	03-JUN-19	1083	03-JUN-19	18,19,708		18,19,708	1,67,445	16,52,263	EST
							06-64	03-JUN-19	1084	03-JUN-19	1,78,583		1,78,583	8,090	1,70,493	EST
							06-65	03-JUN-19	1085	03-JUN-19	45,719		45,719	4,113	41,606	EST
							06-71	03-JUN-19	1091	03-JUN-19	67,65,982	3,700	67,62,282	6,38,900	61,23,382	EST
							06-80	03-JUN-19	793	03-JUN-19	8,85,222		8,85,222	44,935	8,40,287	EST
							06-81	03-JUN-19	801	03-JUN-19	46,372		46,372	4,176	42,196	EST
							06-82	03-JUN-19	802	03-JUN-19	79,51,959		79,51,959	7,31,178	72,20,781	EST
							06-83	03-JUN-19	797	03-JUN-19	1,44,35,105	10,000	1,44,25,105	14,72,560	1,29,52,545	EST
						Total:					3,21,28,650		13,20,014,950	30,71,397	2,90,43,553	
		104	19	00	01	Salaries	06-68	03-JUN-19	1088	03-JUN-19	1,06,232		1,06,232	17,120	89,112	EST
							06-69	03-JUN-19	1089	03-JUN-19	41,482		41,482	3,851	37,631	EST
							06-78	03-JUN-19	794	03-JUN-19	1,65,928		1,65,928	15,404	1,50,524	EST
							06-79	03-JUN-19	796	03-JUN-19	1,23,379		1,23,379	5,060	1,18,319	EST
						Total:					4,37,021		4,37,021	41,435	3,95,586	
02	109	24	00	01	01	Salaries	06-10	11-JUN-19	1299	11-JUN-19	33,622		33,622		33,622	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-10	11-JUN-19	1298	11-JUN-19	2,750		2,750		2,750	EST
							06-10	11-JUN-19	1297	11-JUN-19	1,154		1,154		1,154	EST
							06-20	03-JUN-19	967	03-JUN-19	17,654		17,654	15	17,639	EST
							06-21	03-JUN-19	966	03-JUN-19	91,265		91,265	3,045	88,220	EST
							06-22	03-JUN-19	964	03-JUN-19	15,68,790		15,68,790	1,58,920	14,09,870	EST
							06-23	03-JUN-19	965	03-JUN-19	18,29,235		18,29,235	1,72,525	16,56,710	EST
							06-24	03-JUN-19	1141	03-JUN-19	3,47,311		3,47,311	43,540	3,03,771	EST
							06-25	03-JUN-19	1143	03-JUN-19	47,874		47,874	2,030	45,844	EST
							06-26	03-JUN-19	1142	03-JUN-19	6,28,608		6,28,608	59,432	5,69,176	EST
							06-27	03-JUN-19	1101	03-JUN-19	29,419		29,419	1,515	27,904	EST
							06-28	03-JUN-19	1100	03-JUN-19	4,83,132		4,83,132	37,510	4,45,622	EST
							06-29	03-JUN-19	1136	03-JUN-19	6,97,141		6,97,141	65,838	6,31,303	EST
							06-30	03-JUN-19	1102	03-JUN-19	1,83,658		1,83,658	20,240	1,63,418	EST
							06-31	03-JUN-19	1137	03-JUN-19	1,04,153		1,04,153	12,620	91,533	EST
							06-32	03-JUN-19	878	03-JUN-19	4,56,806		4,56,806	75,240	3,81,566	EST
							06-33	03-JUN-19	877	03-JUN-19	94,650		94,650	8,545	86,105	EST
							06-34	03-JUN-19	876	03-JUN-19	63,785		63,785	5,709	58,076	EST
							06-35	03-JUN-19	969	03-JUN-19	23,186		23,186	2,088	21,098	EST
							06-36	03-JUN-19	968	03-JUN-19	2,88,404		2,88,404	45,150	2,43,254	EST
							06-37	03-JUN-19	970	03-JUN-19	33,601		33,601	3,064	30,537	EST
							06-38	03-JUN-19	830	03-JUN-19	3,67,390		3,67,390	59,300	3,08,090	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-39	03-JUN-19	828	03-JUN-19	85,216		85,216	4,545	80,671	EST
							06-40	03-JUN-19	829	03-JUN-19	98,176		98,176	9,162	89,014	EST
							06-41	03-JUN-19	776	03-JUN-19	2,39,071		2,39,071	23,150	2,15,921	EST
							06-42	03-JUN-19	777	03-JUN-19	2,16,816		2,16,816	19,848	1,96,968	EST
							06-43	03-JUN-19	778	03-JUN-19	27,778		27,778	2,015	25,763	EST
							06-44	03-JUN-19	943	03-JUN-19	33,601		33,601	3,064	30,537	EST
							06-45	03-JUN-19	944	03-JUN-19	5,05,241		5,05,241	56,300	4,48,941	EST
							06-46	03-JUN-19	942	03-JUN-19	70,371		70,371	6,336	64,035	EST
							06-47	03-JUN-19	827	03-JUN-19	1,06,110		1,06,110	10,120	95,990	EST
							06-48	03-JUN-19	826	03-JUN-19	11,23,419		11,23,419	1,04,470	10,18,949	EST
							06-49	03-JUN-19	825	03-JUN-19	12,87,453		12,87,453	1,21,439	11,66,014	EST
							06-50	03-JUN-19	824	03-JUN-19	94,077		94,077	12,045	82,032	EST
							06-51	03-JUN-19	823	03-JUN-19	92,593		92,593	8,337	84,256	EST
							06-52	03-JUN-19	1020	03-JUN-19	50,733		50,733	4,455	46,278	EST
							06-53	03-JUN-19	1021	03-JUN-19	15,05,401		15,05,401	1,41,665	13,63,736	EST
							06-54	03-JUN-19	1023	03-JUN-19	1,01,065		1,01,065	10,120	90,945	EST
							06-55	03-JUN-19	1022	03-JUN-19	9,30,533	7,596	9,22,937	95,630	8,27,307	EST
							06-56	03-JUN-19	903	03-JUN-19	3,75,214		3,75,214	55,330	3,19,884	EST
							06-57	03-JUN-19	902	03-JUN-19	53,296		53,296	3,530	49,766	EST
							06-58	03-JUN-19	901	03-JUN-19	22,282		22,282	2,001	20,281	EST
							06-59	03-JUN-19	834	03-JUN-19	3,80,237		3,80,237	45,360	3,34,877	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-60	03-JUN-19	833	03-JUN-19	97,627		97,627	10,120	87,507	EST
							06-61	03-JUN-19	832	03-JUN-19	5,85,161	2,500	5,82,661	54,990	5,27,671	EST
							06-62	03-JUN-19	831	03-JUN-19	30,890		30,890	1,015	29,875	EST
							06-66	03-JUN-19	1086	03-JUN-19	41,482		41,482	3,851	37,631	EST
							06-67	03-JUN-19	1087	03-JUN-19	67,604		67,604	6,168	61,436	EST
							06-73	03-JUN-19	860	03-JUN-19	85,500		85,500	7,886	77,614	EST
							06-74	03-JUN-19	859	03-JUN-19	3,08,890		3,08,890	50,240	2,58,650	EST
							06-75	03-JUN-19	1082	03-JUN-19	22,282		22,282	2,001	20,281	EST
							06-84	03-JUN-19	791	03-JUN-19	67,604		67,604	6,168	61,436	EST
							06-88	03-JUN-19	792	03-JUN-19	1,24,446		1,24,446	11,553	1,12,893	EST
							06-90	06-JUN-19	1167	06-JUN-19	2,61,829		2,61,829	50,240	2,11,589	EST
							06-91	06-JUN-19	1166	06-JUN-19	1,19,001		1,19,001	10,941	1,08,060	EST
							06-92	06-JUN-19	1165	06-JUN-19	60,199		60,199	13,045	47,154	EST
							06-93	06-JUN-19	1265	06-JUN-19	1,62,774		1,62,774	15,090	1,47,684	EST
							06-94	06-JUN-19	1078	06-JUN-19	22,282		22,282	2,001	20,281	EST
							06-95	06-JUN-19	1080	06-JUN-19	3,16,714		3,16,714	37,270	2,79,444	EST
							06-96	06-JUN-19	1079	06-JUN-19	2,89,425		2,89,425	26,688	2,62,737	EST
							06-97	07-JUN-19	1139	07-JUN-19	33,732		33,732	3,366	30,366	EST
							06-98	07-JUN-19	1138	07-JUN-19	2,448		2,448		2,448	EST
							06-99	07-JUN-19	1140	07-JUN-19	18,704		18,704		18,704	EST
Total:											1,75,10,865		10,05,00,769	18,27,881	1,56,72,888	

800 90 00 01 Salaries

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	800	90	00	01	Salaries	06-72	03-JUN-19	862	03-JUN-19	2,54,208		2,54,208	23,394	2,30,814	EST
Total:											2,54,208		2,54,208	23,394	2,30,814	
	03	103	11	00	01	Salaries	06-1	03-JUN-19	908	03-JUN-19	12,01,968		12,01,968	1,17,930	10,84,038	EST
							06-10	03-JUN-19	896	03-JUN-19	4,58,655		4,58,655	39,600	4,19,055	EST
							06-11	03-JUN-19	895	03-JUN-19	53,64,933		53,64,933	3,96,960	49,67,973	EST
							06-12	03-JUN-19	858	03-JUN-19	35,845		35,845	3,165	32,680	EST
							06-13	03-JUN-19	847	03-JUN-19	88,428		88,428	8,845	79,583	EST
							06-14	03-JUN-19	846	03-JUN-19	1,39,523		1,39,523	8,090	1,31,433	EST
							06-15	03-JUN-19	845	03-JUN-19	6,50,592		6,50,592	63,912	5,86,680	EST
							06-16	03-JUN-19	844	03-JUN-19	16,84,246		16,84,246	1,65,189	15,19,057	EST
							06-17	03-JUN-19	843	03-JUN-19	37,57,386		37,57,386	2,92,640	34,64,746	EST
							06-2	03-JUN-19	905	03-JUN-19	97,491		97,491	12,045	85,446	EST
							06-3	03-JUN-19	906	03-JUN-19	1,30,345		1,30,345	6,090	1,24,255	EST
							06-4	03-JUN-19	907	03-JUN-19	59,280		59,280	3,030	56,250	EST
							06-5	03-JUN-19	904	03-JUN-19	25,02,384		25,02,384	1,78,920	23,23,464	EST
							06-6	03-JUN-19	900	03-JUN-19	66,646		66,646	5,983	60,663	EST
							06-7	03-JUN-19	899	03-JUN-19	57,915		57,915	4,030	53,885	EST
							06-8	03-JUN-19	898	03-JUN-19	2,16,749		2,16,749	24,150	1,92,599	EST
							06-9	03-JUN-19	897	03-JUN-19	18,25,304		18,25,304	1,79,099	16,46,205	EST
Total:											1,83,37,690		1,83,37,690	15,09,678	1,68,28,012	
	04	001	07	00	01	Salaries	06-18	03-JUN-19	1134	03-JUN-19	1,84,487		1,84,487	15,090	1,69,397	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	04	001	07	00	01	Salaries	06-19	03-JUN-19	1135	03-JUN-19	62,115		62,115	5,060	57,055	EST
Total:											2,46,602		2,46,602	20,150	2,26,452	
			21	00	01	Salaries	06-77	03-JUN-19	795	03-JUN-19	70,071		70,071	10,060	60,011	EST
Total:											70,071		70,071	10,060	60,011	
	80	001	01	00	01	Salaries	06-76	03-JUN-19	804	03-JUN-19	2,63,263		2,63,263	24,268	2,38,995	EST
Total:											2,63,263		2,63,263	24,268	2,38,995	
Total for the Major Head : 2202											6,99,55,106	23,796	6,99,31,310	66,32,610	6,32,98,700	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-24	02-JUN-19	224	02-JUN-19	2,78,685		2,78,685	50,150	2,28,535	EST
							08-25	02-JUN-19	223	02-JUN-19	1,29,966		1,29,966	12,060	1,17,906	EST
Total:											4,08,651		4,08,651	62,210	3,46,441	
		101	19	00	01	Salaries	08-12	02-JUN-19	236	02-JUN-19	3,17,622		3,17,622	29,037	2,88,585	EST
							08-13	02-JUN-19	235	02-JUN-19	5,56,096		5,56,096	50,800	5,05,296	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-14	02-JUN-19	234	02-JUN-19	5,90,852		5,90,852	53,975	5,36,877	EST
							08-15	02-JUN-19	233	02-JUN-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-16	02-JUN-19	232	02-JUN-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-17	02-JUN-19	231	02-JUN-19	5,90,852		5,90,852	53,975	5,36,877	EST
							08-18	02-JUN-19	230	02-JUN-19	4,31,022		4,31,022	36,099	3,94,923	EST
							08-20	02-JUN-19	228	02-JUN-19	6,80,884		6,80,884	62,628	6,18,256	EST
							08-21	02-JUN-19	227	02-JUN-19	3,15,120		3,15,120	28,963	2,86,157	EST
							08-22	02-JUN-19	226	02-JUN-19	39,193		39,193	3,486	35,707	EST
							08-26	02-JUN-19	222	02-JUN-19	8,58,409		8,58,409	1,47,510	7,10,899	EST
							08-29	02-JUN-19	219	02-JUN-19	2,44,892		2,44,892	19,120	2,25,772	EST
							08-31	02-JUN-19	217	02-JUN-19	7,78,978		7,78,978	1,19,480	6,59,498	EST
							08-32	02-JUN-19	216	02-JUN-19	7,19,630		7,19,630	99,420	6,20,210	EST
							08-33	02-JUN-19	215	02-JUN-19	7,01,308		7,01,308	98,420	6,02,888	EST
							08-34	02-JUN-19	214	02-JUN-19	8,37,326		8,37,326	1,11,420	7,25,906	EST
							Total:				87,74,376		87,74,376	10,15,933	77,58,443	
		104	19	00	01	Salaries	08-23	02-JUN-19	225	02-JUN-19	1,48,526		1,48,526	10,110	1,38,416	EST
							Total:				1,48,526		1,48,526	10,110	1,38,416	
	02	109	24	00	01	Salaries	08-1	02-JUN-19	309	02-JUN-19	36,803		36,803		36,803	EST
							08-10	02-JUN-19	255	02-JUN-19	49,238		49,238	4,596	44,642	EST
							08-11	02-JUN-19	256	02-JUN-19	1,25,785		1,25,785	25,120	1,00,665	EST
							08-19	02-JUN-19	229	02-JUN-19	1,77,081		1,77,081	35,090	1,41,991	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-2	02-JUN-19	308	02-JUN-19	45,789		45,789		45,789	EST
							08-27	02-JUN-19	221	02-JUN-19	37,165		37,165	3,406	33,759	EST
							08-28	02-JUN-19	220	02-JUN-19	67,604		67,604	6,168	61,436	EST
							08-3	02-JUN-19	261	02-JUN-19	11,288		11,288	1,132	10,156	EST
							08-35	06-JUN-19	240	06-JUN-19	1,12,733		1,12,733	25,060	87,673	EST
							08-36	06-JUN-19	248	06-JUN-19	99,133		99,133	10,120	89,013	EST
							08-37	06-JUN-19	249	06-JUN-19	4,41,145		4,41,145	68,420	3,72,725	EST
							08-38	06-JUN-19	250	06-JUN-19	10,36,930		10,36,930	97,242	9,39,688	EST
							08-39	06-JUN-19	251	06-JUN-19	81,683		81,683	7,470	74,213	EST
							08-4	02-JUN-19	260	02-JUN-19	9,49,800		9,49,800	89,472	8,60,328	EST
							08-40	06-JUN-19	270	06-JUN-19	31,076		31,076	5,015	26,061	EST
							08-41	06-JUN-19	271	06-JUN-19	37,165		37,165	3,406	33,759	EST
							08-42	06-JUN-19	272	06-JUN-19	64,976		64,976	13,030	51,946	EST
							08-43	06-JUN-19	273	06-JUN-19	1,11,973		1,11,973	10,265	1,01,708	EST
							08-44	06-JUN-19	274	06-JUN-19	1,80,570		1,80,570	28,090	1,52,480	EST
							08-5	02-JUN-19	259	02-JUN-19	2,10,381		2,10,381	19,912	1,90,469	EST
							08-6	02-JUN-19	258	02-JUN-19	4,30,073		4,30,073	45,720	3,84,353	EST
							08-7	02-JUN-19	257	02-JUN-19	2,60,155		2,60,155	23,842	2,36,313	EST
							08-8	02-JUN-19	254	02-JUN-19	51,146		51,146	15,030	36,116	EST
							08-9	02-JUN-19	253	02-JUN-19	92,861		92,861	6,045	86,816	EST
Total:											47,42,553		47,42,553	5,43,651	41,98,902	

80 001 01 00 01 Salaries

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	80	001	01	00	01	Salaries	08-30	04-JUN-19	218	04-JUN-19	2,77,944		2,77,944	25,429	2,52,515	EST
Total:											2,77,944		2,77,944	25,429	2,52,515	
Total for the Major Head :									2202		1,43,52,050		1,43,52,050	16,57,333	1,26,94,717	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-25	07-JUN-19	943	07-JUN-19	5,77,215		5,77,215	52,965	5,24,250	EST
							12-26	07-JUN-19	944	07-JUN-19	3,74,140		3,74,140	34,290	3,39,850	EST
							12-27	07-JUN-19	945	07-JUN-19	1,49,656		1,49,656	120	1,49,536	EST
							12-28	07-JUN-19	946	07-JUN-19	1,15,443		1,15,443	90	1,15,353	EST
							12-29	07-JUN-19	947	07-JUN-19	76,962		76,962	60	76,902	EST
							12-30	07-JUN-19	948	07-JUN-19	72,746		72,746	6,658	66,088	EST
							12-31	07-JUN-19	949	07-JUN-19	74,828		74,828	60	74,768	EST
							12-32	07-JUN-19	950	07-JUN-19	8,68,400		8,68,400	750	8,67,650	EST
							12-33	07-JUN-19	951	07-JUN-19	38,878		38,878	3,569	35,309	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-34	07-JUN-19	952	07-JUN-19	1,16,325		1,16,325	10,681	1,05,644	EST
Total:											24,64,593		24,64,593	1,09,243	23,55,350	
Total for the Major Head : 2202											24,64,593		24,64,593	1,09,243	23,55,350	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-23	03-JUN-19	342	03-JUN-19	88,137		88,137	4,545	83,592	EST
							16-32	03-JUN-19	343	03-JUN-19	63,796		63,796	5,060	58,736	EST
							16-57	07-JUN-19	430	07-JUN-19	3,448		3,448		3,448	EST
							16-58	07-JUN-19	431	07-JUN-19	5,426		5,426		5,426	EST
Total:											1,60,807		1,60,807	9,605	1,51,202	
		101	19	00	01	Salaries	16-19	03-JUN-19	339	03-JUN-19	2,27,543		2,27,543	8,120	2,19,423	EST
							16-21	03-JUN-19	337	03-JUN-19	67,810		67,810	6,090	61,720	EST
							16-22	03-JUN-19	338	03-JUN-19	20,399		20,399	30	20,369	EST
							16-40	03-JUN-19	340	03-JUN-19	21,41,288		21,41,288	1,97,081	19,44,207	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-41	03-JUN-19	341	03-JUN-19	78,21,851		78,21,851	4,81,910	73,39,941	EST
							16-54	07-JUN-19	434	07-JUN-19	18,506		18,506		18,506	EST
							16-55	07-JUN-19	432	07-JUN-19	4,35,713		4,35,713		4,35,713	EST
							16-56	07-JUN-19	433	07-JUN-19	1,15,840		1,15,840		1,15,840	EST
							16-63	29-JUN-19	488	29-JUN-19	2,82,135		2,82,135	12,180	2,69,955	EST
							16-64	29-JUN-19	487	29-JUN-19	86,720		86,720	4,060	82,660	EST
							16-65	29-JUN-19	486	29-JUN-19	43,360		43,360	2,030	41,330	EST
							Total:				1,12,61,165		1,12,61,165	7,11,501	1,05,49,664	
		104	19	00	01	Salaries	16-28	03-JUN-19	349	03-JUN-19	1,90,184		1,90,184	19,240	1,70,944	EST
							16-29	03-JUN-19	348	03-JUN-19	93,607		93,607	8,724	84,883	EST
							Total:				2,83,791		2,83,791	27,964	2,55,827	
	02	109	24	00	01	Salaries	16-1	01-JUN-19	303	01-JUN-19	28,556		28,556	2,515	26,041	EST
							16-10	01-JUN-19	308	01-JUN-19	1,19,604		1,19,604	10,060	1,09,544	EST
							16-11	01-JUN-19	324	01-JUN-19	23,937		23,937	1,015	22,922	EST
							16-12	01-JUN-19	386	01-JUN-19	3,39,067		3,39,067	22,180	3,16,887	EST
							16-13	01-JUN-19	382	01-JUN-19	4,75,756		4,75,756	72,240	4,03,516	EST
							16-14	01-JUN-19	311	01-JUN-19	73,015		73,015	6,456	66,559	EST
							16-15	01-JUN-19	356	01-JUN-19	18,869		18,869	1,673	17,196	EST
							16-16	01-JUN-19	355	01-JUN-19	26,724		26,724	1,015	25,709	EST
							16-17	01-JUN-19	309	01-JUN-19	1,05,072		1,05,072	10,120	94,952	EST
							16-2	01-JUN-19	302	01-JUN-19	3,17,317		3,17,317	28,180	2,89,137	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-20	03-JUN-19	323	03-JUN-19	1,03,902		1,03,902	10,120	93,782	EST
							16-24	03-JUN-19	319	03-JUN-19	15,73,365		15,73,365	1,48,461	14,24,904	EST
							16-25	03-JUN-19	321	03-JUN-19	23,937		23,937	1,015	22,922	EST
							16-27	03-JUN-19	345	03-JUN-19	67,604		67,604	60	67,544	EST
							16-3	01-JUN-19	325	01-JUN-19	3,61,589		3,61,589	38,180	3,23,409	EST
							16-36	03-JUN-19	347	03-JUN-19	1,34,570		1,34,570	18,030	1,16,540	EST
							16-38	03-JUN-19	346	03-JUN-19	82,964		82,964	7,642	75,322	EST
							16-39	03-JUN-19	320	03-JUN-19	9,59,537	12,000	9,47,537	87,230	8,60,307	EST
							16-4	01-JUN-19	307	01-JUN-19	5,89,544		5,89,544	71,420	5,18,124	EST
							16-42	04-JUN-19	334	04-JUN-19	22,282		22,282	2,001	20,281	EST
							16-43	04-JUN-19	401	04-JUN-19	28,556		28,556	2,015	26,541	EST
							16-44	04-JUN-19	402	04-JUN-19	4,56,705		4,56,705	27,710	4,28,995	EST
							16-45	04-JUN-19	322	04-JUN-19	22,282		22,282	2,001	20,281	EST
							16-46	04-JUN-19	335	04-JUN-19	5,16,763		5,16,763	68,300	4,48,463	EST
							16-47	04-JUN-19	378	04-JUN-19	3,13,279		3,13,279	31,420	2,81,859	EST
							16-48	04-JUN-19	381	04-JUN-19	11,91,681		11,91,681	1,12,407	10,79,274	EST
							16-5	01-JUN-19	385	01-JUN-19	2,04,275		2,04,275	18,805	1,85,470	EST
							16-50	04-JUN-19	377	04-JUN-19	1,04,153		1,04,153	10,120	94,033	EST
							16-51	04-JUN-19	380	04-JUN-19	50,733		50,733	4,455	46,278	EST
							16-52	04-JUN-19	379	04-JUN-19	57,975		57,975	4,030	53,945	EST
							16-59	07-JUN-19	429	07-JUN-19	7,284		7,284		7,284	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-6	01-JUN-19	310	01-JUN-19	10,26,422		10,26,422	96,757	9,29,665	EST
							16-60	27-JUN-19	441	27-JUN-19	3,68,395		3,68,395	42,180	3,26,215	EST
							16-61	27-JUN-19	439	27-JUN-19	56,836		56,836	8,030	48,806	EST
							16-62	27-JUN-19	440	27-JUN-19	22,282		22,282	2,001	20,281	EST
							16-7	01-JUN-19	384	01-JUN-19	74,715		74,715	6,060	68,655	EST
							16-8	01-JUN-19	383	01-JUN-19	44,564		44,564	4,002	40,562	EST
							16-9	01-JUN-19	354	01-JUN-19	4,33,670		4,33,670	41,240	3,92,430	EST
							Total:				1,04,27,781		12,00,015,781	10,21,146	93,94,635	
	03	103	11	00	01	Salaries	16-26	03-JUN-19	370	03-JUN-19	12,02,876		12,02,876	1,18,250	10,84,626	EST
							16-30	03-JUN-19	374	03-JUN-19	20,097		20,097	1,768	18,329	EST
							16-31	03-JUN-19	371	03-JUN-19	3,83,953		3,83,953	37,465	3,46,488	EST
							16-33	03-JUN-19	369	03-JUN-19	29,99,353		29,99,353	2,96,520	27,02,833	EST
							16-34	03-JUN-19	373	03-JUN-19	1,05,546		1,05,546	8,290	97,256	EST
							16-35	03-JUN-19	375	03-JUN-19	54,326		54,326	4,830	49,496	EST
							16-49	04-JUN-19	436	04-JUN-19	3,79,512		3,79,512	37,282	3,42,230	EST
							16-53	04-JUN-19	376	04-JUN-19	54,216		54,216	120	54,096	EST
							Total:				51,99,879		51,99,879	5,04,525	46,95,354	
	04	001	21	00	01	Salaries	16-37	03-JUN-19	344	03-JUN-19	67,436		67,436	4,060	63,376	EST
							Total:				67,436		67,436	4,060	63,376	
	80	001	01	00	01	Salaries	16-18	03-JUN-19	336	03-JUN-19	1,94,980		1,94,980	17,877	1,77,103	EST
							Total:				1,94,980		1,94,980	17,877	1,77,103	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 201 Kakching Sub-Treasury

2202	Total for the Major Head : 2202										2,75,95,839	12,000	2,75,83,839	22,96,678	2,52,87,161
------	--	--	--	--	--	--	--	--	--	--	--------------------	---------------	--------------------	------------------	--------------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 367 Wangoi Sub Treasury

2202	01	001	01	00	01	Salaries	17-17	03-JUN-19	192	03-JUN-19	93,248		93,248	3,045	90,203	EST
Total:											93,248		93,248	3,045	90,203	
		101	19	00	01	Salaries	17-10	03-JUN-19	181	03-JUN-19	1,63,00,907		1,63,00,907	11,91,760	1,51,09,147	EST
							17-11	03-JUN-19	182	03-JUN-19	68,76,349		68,76,349	6,32,705	62,43,644	EST
							17-12	03-JUN-19	183	03-JUN-19	4,49,496		4,49,496	15,225	4,34,271	EST
							17-13	03-JUN-19	184	03-JUN-19	45,468		45,468	4,089	41,379	EST
							17-14	03-JUN-19	195	03-JUN-19	1,95,228		1,95,228	24,090	1,71,138	EST
							17-15	03-JUN-19	185	03-JUN-19	47,506		47,506	10,030	37,476	EST
							17-3	01-JUN-19	229	01-JUN-19	65,302		65,302	5,060	60,242	EST
Total:											2,39,80,256		2,39,80,256	18,82,959	2,20,97,297	
		104	19	00	01	Salaries	17-8	03-JUN-19	187	03-JUN-19	41,482		41,482	3,851	37,631	EST
							17-9	03-JUN-19	186	03-JUN-19	1,88,075		1,88,075	18,680	1,69,395	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	104	19	00	01	Salaries										
	02	109	24	00	01	Salaries										
Total:											2,29,557		2,29,557	22,531	2,07,026	
							17-19	03-JUN-19	224	03-JUN-19	22,910		22,910	2,061	20,849	EST
							17-20	03-JUN-19	219	03-JUN-19	1,01,919		1,01,919	13,120	88,799	EST
							17-21	03-JUN-19	220	03-JUN-19	9,77,885		9,77,885	1,06,140	8,71,745	EST
							17-22	03-JUN-19	221	03-JUN-19	5,59,616		5,59,616	52,760	5,06,856	EST
							17-23	03-JUN-19	222	03-JUN-19	6,72,775		6,72,775	63,376	6,09,399	EST
							17-24	03-JUN-19	223	03-JUN-19	31,643		31,643	1,015	30,628	EST
							17-25	03-JUN-19	225	03-JUN-19	6,98,236		6,98,236	98,390	5,99,846	EST
							17-26	03-JUN-19	226	03-JUN-19	28,556		28,556	1,515	27,041	EST
							17-27	03-JUN-19	237	03-JUN-19	32,180		32,180	3,015	29,165	EST
							17-28	03-JUN-19	236	03-JUN-19	40,052		40,052	3,684	36,368	EST
							17-29	03-JUN-19	235	03-JUN-19	19,396		19,396	1,724	17,672	EST
							17-30	03-JUN-19	238	03-JUN-19	5,05,644		5,05,644	54,330	4,51,314	EST
							17-31	03-JUN-19	196	03-JUN-19	4,11,703		4,11,703	30,390	3,81,313	EST
							17-32	03-JUN-19	197	03-JUN-19	1,41,139		1,41,139	13,066	1,28,073	EST
							17-33	03-JUN-19	198	03-JUN-19	29,359		29,359	2,015	27,344	EST
							17-34	03-JUN-19	199	03-JUN-19	5,85,527		5,85,527	57,390	5,28,137	EST
							17-35	03-JUN-19	201	03-JUN-19	24,188		24,188	2,145	22,043	EST
							17-36	03-JUN-19	200	03-JUN-19	29,359		29,359	1,515	27,844	EST
							17-37	03-JUN-19	211	03-JUN-19	46,972		46,972	4,194	42,778	EST
							17-38	03-JUN-19	209	03-JUN-19	6,04,729		6,04,729	65,480	5,39,249	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-39	03-JUN-19	210	03-JUN-19	33,601		33,601	3,064	30,537	EST
							17-4	03-JUN-19	188	03-JUN-19	4,08,072		4,08,072	39,980	3,68,092	EST
							17-40	03-JUN-19	268	03-JUN-19	23,437		23,437	2,112	21,325	EST
							17-41	03-JUN-19	208	03-JUN-19	86,496		86,496	3,045	83,451	EST
							17-42	03-JUN-19	207	03-JUN-19	12,48,959		12,48,959	1,17,888	11,31,071	EST
							17-43	03-JUN-19	206	03-JUN-19	10,12,176		10,12,176	1,03,760	9,08,416	EST
							17-44	03-JUN-19	204	03-JUN-19	4,14,470		4,14,470	58,300	3,56,170	EST
							17-45	03-JUN-19	205	03-JUN-19	1,42,595		1,42,595	13,206	1,29,389	EST
							17-46	03-JUN-19	267	03-JUN-19	29,419		29,419	1,015	28,404	EST
							17-47	03-JUN-19	266	03-JUN-19	12,93,463		12,93,463	1,19,650	11,73,813	EST
							17-48	03-JUN-19	265	03-JUN-19	14,37,972		14,37,972	1,35,248	13,02,724	EST
							17-49	03-JUN-19	264	03-JUN-19	1,08,093		1,08,093	120	1,07,973	EST
							17-5	03-JUN-19	189	03-JUN-19	7,61,502		7,61,502	71,855	6,89,647	EST
							17-50	03-JUN-19	203	03-JUN-19	62,544		62,544	3,030	59,514	EST
							17-51	03-JUN-19	202	03-JUN-19	5,40,030		5,40,030	40,920	4,99,110	EST
							17-52	03-JUN-19	271	03-JUN-19	1,26,246		1,26,246	4,060	1,22,186	EST
							17-53	03-JUN-19	270	03-JUN-19	8,59,544		8,59,544	81,092	7,78,452	EST
							17-54	03-JUN-19	269	03-JUN-19	11,68,894		11,68,894	1,30,560	10,38,334	EST
							17-55	03-JUN-19	272	03-JUN-19	49,532		49,532	4,402	45,130	EST
							17-6	03-JUN-19	190	03-JUN-19	16,911		16,911	1,485	15,426	EST
							17-7	03-JUN-19	194	03-JUN-19	1,95,504		1,95,504	26,240	1,69,264	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2202	02	109	24	00	01	Salaries					Total:		1,55,83,248		1,55,83,248	15,38,357	1,40,44,891
	04	001	07	00	01	Salaries	17-1	01-JUN-19	217	01-JUN-19	67,586		67,586	10,060	57,526	EST	
							17-2	01-JUN-19	218	01-JUN-19	3,68,955		3,68,955	42,180	3,26,775	EST	
						Total:					4,36,541		4,36,541	52,240	3,84,301		
			21	00	01	Salaries	17-18	03-JUN-19	193	03-JUN-19	67,846		67,846	5,060	62,786	EST	
						Total:					67,846		67,846	5,060	62,786		
	80	001	01	00	01	Salaries	17-16	03-JUN-19	191	03-JUN-19	1,25,093		1,25,093	11,431	1,13,662	EST	
						Total:					1,25,093		1,25,093	11,431	1,13,662		
Total for the Major Head :										2202	4,05,15,789		4,05,15,789	35,15,623	3,70,00,166		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-4	04-JUN-19	1920	04-JUN-19	1,68,552		1,68,552	8,120	1,60,432	EST
						Total:					1,68,552		1,68,552	8,120	1,60,432	
	02	109	24	00	01	Salaries	02-2	04-JUN-19	1917	04-JUN-19	1,24,446		1,24,446	11,553	1,12,893	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-5	04-JUN-19	1919	04-JUN-19	4,66,395		4,66,395	64,860	4,01,535	EST
							02-6	04-JUN-19	1918	04-JUN-19	1,00,208		1,00,208	9,298	90,910	EST
						Total:					6,91,049		6,91,049	85,711	6,05,338	
	04	001	21	00	01	Salaries	02-3	04-JUN-19	1921	04-JUN-19	64,323		64,323	7,030	57,293	EST
						Total:					64,323		64,323	7,030	57,293	
	80	001	01	00	01	Salaries	02-10	04-JUN-19	1913	04-JUN-19	1,42,755		1,42,755	15,000	1,27,755	EST
							02-11	04-JUN-19	1912	04-JUN-19	2,74,615		2,74,615	26,445	2,48,170	EST
							02-12	04-JUN-19	1911	04-JUN-19	2,63,423		2,63,423	32,240	2,31,183	EST
							02-13	04-JUN-19	1910	04-JUN-19	12,55,600		12,55,600	2,29,810	10,25,790	EST
							02-14	04-JUN-19	1909	04-JUN-19	5,55,897		5,55,897	40,270	5,15,627	EST
							02-15	04-JUN-19	1908	04-JUN-19	2,49,773		2,49,773	22,422	2,27,351	EST
							02-16	04-JUN-19	1907	04-JUN-19	3,48,377		3,48,377	31,867	3,16,510	EST
							02-7	04-JUN-19	1916	04-JUN-19	2,13,828		2,13,828	30,360	1,83,468	EST
							02-8	04-JUN-19	1915	04-JUN-19	1,53,370		1,53,370	13,362	1,40,008	EST
							02-9	04-JUN-19	1914	04-JUN-19	7,27,657		7,27,657	67,044	6,60,613	EST
						Total:					41,85,295		41,85,295	5,08,820	36,76,475	
Total for the Major Head :							2202				51,09,219		51,09,219	6,09,681	44,99,538	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-28	06-JUN-19	754	06-JUN-19	50,443		50,443	4,030	46,413	EST
Total:											50,443		50,443	4,030	46,413	
		101	19	00	01	Salaries	13-24	06-JUN-19	755	06-JUN-19	35,19,068		35,19,068	3,43,070	31,75,998	EST
							13-29	06-JUN-19	759	06-JUN-19	1,90,485		1,90,485	6,090	1,84,395	EST
							13-30	06-JUN-19	756	06-JUN-19	2,56,174		2,56,174	23,626	2,32,548	EST
							13-31	06-JUN-19	757	06-JUN-19	2,11,210		2,11,210	18,105	1,93,105	EST
							13-32	06-JUN-19	758	06-JUN-19	44,213		44,213	3,968	40,245	EST
Total:											42,21,150		42,21,150	3,94,859	38,26,291	
		104	19	00	01	Salaries	13-26	06-JUN-19	750	06-JUN-19	65,470		65,470	6,120	59,350	EST
							13-27	06-JUN-19	753	06-JUN-19	55,739		55,739	5,060	50,679	EST
Total:											1,21,209		1,21,209	11,180	1,10,029	
02	109	24	00	01	01	Salaries	13-1	01-JUN-19	697	01-JUN-19	71,162		71,162	4,501	66,661	EST
							13-10	03-JUN-19	554	03-JUN-19	4,74,814		4,74,814	44,330	4,30,484	EST
							13-11	03-JUN-19	555	03-JUN-19	94,093		94,093	8,341	85,752	EST
							13-2	01-JUN-19	698	01-JUN-19	1,56,371		1,56,371	14,741	1,41,630	EST
							13-20	06-JUN-19	739	06-JUN-19	6,72,778		6,72,778	68,383	6,04,395	EST
							13-21	06-JUN-19	740	06-JUN-19	22,368		22,368	2,003	20,365	EST
							13-22	06-JUN-19	752	06-JUN-19	50,694		50,694	4,705	45,989	EST
							13-23	06-JUN-19	760	06-JUN-19	67,604		67,604	6,168	61,436	EST
							13-25	06-JUN-19	751	06-JUN-19	1,27,718		1,27,718	12,090	1,15,628	EST
							13-3	01-JUN-19	696	01-JUN-19	1,06,587		1,06,587	10,120	96,467	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-4	01-JUN-19	699	01-JUN-19	2,98,465		2,98,465	19,180	2,79,285	EST
							13-6	03-JUN-19	550	03-JUN-19	1,01,067		1,01,067	12,120	88,947	EST
							13-7	03-JUN-19	551	03-JUN-19	93,134		93,134	5,120	88,014	EST
							13-8	03-JUN-19	552	03-JUN-19	6,72,784		6,72,784	43,630	6,29,154	EST
							13-9	03-JUN-19	553	03-JUN-19	7,91,500		7,91,500	74,560	7,16,940	EST
							Total:				38,01,139		38,01,139	3,29,992	34,71,147	
	03	103	11	00	01	Salaries	13-12	03-JUN-19	548	03-JUN-19	4,48,263		4,48,263	43,997	4,04,266	EST
							13-13	03-JUN-19	549	03-JUN-19	2,72,712		2,72,712	26,782	2,45,930	EST
							13-14	03-JUN-19	563	03-JUN-19	1,91,212		1,91,212	20,120	1,71,092	EST
							13-15	03-JUN-19	546	03-JUN-19	6,46,200		6,46,200	63,360	5,82,840	EST
							13-16	03-JUN-19	547	03-JUN-19	26,45,866		26,45,866	2,20,160	24,25,706	EST
							13-17	03-JUN-19	542	03-JUN-19	4,18,956		4,18,956	32,740	3,86,216	EST
							13-18	03-JUN-19	545	03-JUN-19	13,38,609		13,38,609	1,66,320	11,72,289	EST
							13-19	03-JUN-19	544	03-JUN-19	23,999		23,999	2,159	21,840	EST
							13-5	03-JUN-19	543	03-JUN-19	2,17,160		2,17,160	10,605	2,06,555	EST
							Total:				62,02,977		62,02,977	5,86,243	56,16,734	
Total for the Major Head :									2202		1,43,96,918		1,43,96,918	13,26,304	1,30,70,614	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-4	04-JUN-19	310	04-JUN-19	2,08,191		2,08,191	19,181	1,89,010	EST
							14-5	04-JUN-19	309	04-JUN-19	5,43,402		5,43,402	24,360	5,19,042	EST
							14-6	04-JUN-19	311	04-JUN-19	79,818		79,818	2,745	77,073	EST
							14-7	04-JUN-19	312	04-JUN-19	67,750		67,750	6,090	61,660	EST
							Total:				8,99,161		8,99,161	52,376	8,46,785	
		104	19	00	01	Salaries	14-10	04-JUN-19	184	04-JUN-19	1,94,400		1,94,400	19,180	1,75,220	EST
							14-11	04-JUN-19	183	04-JUN-19	48,706		48,706	4,701	44,005	EST
							Total:				2,43,106		2,43,106	23,881	2,19,225	
	02	109	24	00	01	Salaries	14-1	04-JUN-19	315	04-JUN-19	1,39,289		1,39,289	8,120	1,31,169	EST
							14-12	04-JUN-19	175	04-JUN-19	22,282		22,282	2,001	20,281	EST
							14-13	04-JUN-19	174	04-JUN-19	6,33,226		6,33,226	47,360	5,85,866	EST
							14-14	04-JUN-19	173	04-JUN-19	23,937		23,937	515	23,422	EST
							14-15	04-JUN-19	325	04-JUN-19	30,037		30,037	3,015	27,022	EST
							14-16	04-JUN-19	326	04-JUN-19	99,782		99,782	9,257	90,525	EST
							14-17	04-JUN-19	324	04-JUN-19	3,40,686		3,40,686	25,180	3,15,506	EST
							14-18	04-JUN-19	328	04-JUN-19	33,325		33,325	1,015	32,310	EST
							14-19	04-JUN-19	327	04-JUN-19	2,04,131		2,04,131	10,620	1,93,511	EST
							14-2	04-JUN-19	314	04-JUN-19	67,604		67,604	6,168	61,436	EST
							14-20	04-JUN-19	329	04-JUN-19	76,841		76,841	7,054	69,787	EST
							14-21	04-JUN-19	330	04-JUN-19	22,559		22,559	2,027	20,532	EST
							14-22	04-JUN-19	155	04-JUN-19	1,46,644		1,46,644	14,008	1,32,636	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-23	04-JUN-19	154	04-JUN-19	6,52,206		6,52,206	47,510	6,04,696	EST
							14-24	04-JUN-19	156	04-JUN-19	5,14,475		5,14,475	48,464	4,66,011	EST
							14-25	04-JUN-19	157	04-JUN-19	1,58,300		1,58,300	14,912	1,43,388	EST
							14-26	04-JUN-19	158	04-JUN-19	72,689		72,689	4,955	67,734	EST
							14-3	04-JUN-19	313	04-JUN-19	41,482		41,482	3,851	37,631	EST
							14-8	04-JUN-19	186	04-JUN-19	1,53,931		1,53,931	10,401	1,43,530	EST
						Total:					34,33,426		34,33,426	2,66,433	31,66,993	
	80	001	01	00	01	Salaries	14-9	04-JUN-19	185	04-JUN-19	1,94,980		1,94,980	2,835	1,92,145	EST
						Total:					1,94,980		1,94,980	2,835	1,92,145	
Total for the Major Head : 2202											47,70,673		47,70,673	3,45,525	44,25,148	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-19	03-JUN-19	667	03-JUN-19	22,282		22,282	2,001	20,281	EST
							10-21	03-JUN-19	666	03-JUN-19	31,450		31,450	2,015	29,435	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-22	03-JUN-19	665	03-JUN-19	1,84,033		1,84,033	12,120	1,71,913	EST
Total:											2,37,765		2,37,765	16,136	2,21,629	
		101	19	00	01	Salaries	10-1	03-JUN-19	672	03-JUN-19	45,164		45,164	4,002	41,162	EST
							10-16	03-JUN-19	671	03-JUN-19	21,87,191		21,87,191	2,02,605	19,84,586	EST
							10-17	03-JUN-19	670	03-JUN-19	3,82,976		3,82,976	26,195	3,56,781	EST
							10-18	03-JUN-19	669	03-JUN-19	48,27,602		48,27,602	3,42,270	44,85,332	EST
							10-36	10-JUN-19	877	10-JUN-19	37,708		37,708		37,708	EST
Total:											74,80,641		74,80,641	5,75,072	69,05,569	
		104	19	00	01	Salaries	10-25	03-JUN-19	662	03-JUN-19	78,396		78,396	7,264	71,132	EST
							10-26	03-JUN-19	661	03-JUN-19	1,11,654		1,11,654	10,120	1,01,534	EST
							10-27	03-JUN-19	660	03-JUN-19	79,082		79,082	5,060	74,022	EST
Total:											2,69,132		2,69,132	22,444	2,46,688	
	02	109	24	00	01	Salaries	10-10	03-JUN-19	803	03-JUN-19	2,14,599		2,14,599	14,120	2,00,479	EST
							10-11	03-JUN-19	802	03-JUN-19	50,733		50,733	4,455	46,278	EST
							10-12	03-JUN-19	801	03-JUN-19	88,010		88,010	8,126	79,884	EST
							10-13	03-JUN-19	800	03-JUN-19	1,70,825		1,70,825	120	1,70,705	EST
							10-14	03-JUN-19	799	03-JUN-19	9,48,303		9,48,303	87,312	8,60,991	EST
							10-15	03-JUN-19	798	03-JUN-19	1,04,153		1,04,153	4,120	1,00,033	EST
							10-2	03-JUN-19	867	03-JUN-19	40,052		40,052	3,684	36,368	EST
							10-23	03-JUN-19	664	03-JUN-19	1,90,896		1,90,896	10,139	1,80,757	EST
							10-24	03-JUN-19	663	03-JUN-19	2,00,948		2,00,948	25,180	1,75,768	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-28	03-JUN-19	733	03-JUN-19	66,906		66,906	6,003	60,903	EST
							10-29	03-JUN-19	734	03-JUN-19	1,38,704		1,38,704	12,832	1,25,872	EST
							10-3	03-JUN-19	866	03-JUN-19	23,848		23,848	1,015	22,833	EST
							10-30	03-JUN-19	735	03-JUN-19	2,72,662		2,72,662	22,150	2,50,512	EST
							10-31	03-JUN-19	488	03-JUN-19	52,444		52,444	4,758	47,686	EST
							10-32	03-JUN-19	727	03-JUN-19	2,00,868		2,00,868	9,620	1,91,248	EST
							10-33	03-JUN-19	728	03-JUN-19	1,45,952		1,45,952	13,529	1,32,423	EST
							10-34	03-JUN-19	729	03-JUN-19	26,223		26,223	2,379	23,844	EST
							10-35	03-JUN-19	730	03-JUN-19	82,644		82,644	3,045	79,599	EST
							10-37	06-JUN-19	891	06-JUN-19	1,31,530		1,31,530	8,447	1,23,083	EST
							10-38	06-JUN-19	892	06-JUN-19	68,718		68,718	5,060	63,658	EST
							10-39	06-JUN-19	893	06-JUN-19	2,70,437		2,70,437	24,780	2,45,657	EST
							10-4	03-JUN-19	865	03-JUN-19	3,19,324		3,19,324	26,240	2,93,084	EST
							Total:				38,08,779		38,08,779	2,97,114	35,11,665	
03	103	11	00	01	01	Salaries	10-5	03-JUN-19	598	03-JUN-19	93,424		93,424	4,545	88,879	EST
							10-6	03-JUN-19	597	03-JUN-19	38,470		38,470	2,030	36,440	EST
							10-7	03-JUN-19	596	03-JUN-19	6,46,879		6,46,879	63,430	5,83,449	EST
							10-8	03-JUN-19	595	03-JUN-19	4,05,266		4,05,266	17,360	3,87,906	EST
							10-9	03-JUN-19	594	03-JUN-19	1,66,237		1,66,237	10,120	1,56,117	EST
							Total:				13,50,276		13,50,276	97,485	12,52,791	
80	001	01	00	01	01	Salaries	10-20	03-JUN-19	668	03-JUN-19	2,22,581		2,22,581	20,297	2,02,284	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	80	001	01	00	01	Salaries										
Total:											2,22,581		2,22,581	20,297	2,02,284	
Total for the Major Head : 2202											1,33,69,174		1,33,69,174	10,28,548	1,23,40,626	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries										
							11-5	04-JUN-19	240	04-JUN-19	75,133		75,133	8,060	67,073	EST
							11-7	04-JUN-19	242	04-JUN-19	40,599		40,599	3,621	36,978	EST
Total:											1,15,732		1,15,732	11,681	1,04,051	
		101	19	00	01	Salaries										
							11-10	04-JUN-19	245	04-JUN-19	3,44,359		3,44,359	1,12,748	2,31,611	EST
							11-12	04-JUN-19	247	04-JUN-19	31,83,796		31,83,796	2,74,920	29,08,876	EST
							11-6	04-JUN-19	241	04-JUN-19	3,43,304		3,43,304	22,165	3,21,139	EST
							11-8	04-JUN-19	243	04-JUN-19	18,83,689		18,83,689	1,73,413	17,10,276	EST
							11-9	04-JUN-19	244	04-JUN-19	2,93,447		2,93,447	27,385	2,66,062	EST
Total:											60,48,595		60,48,595	6,10,631	54,37,964	
		104	19	00	01	Salaries										
							11-4	04-JUN-19	239	04-JUN-19	4,23,606		4,23,606	42,420	3,81,186	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	104	19	00	01	Salaries					Total:	4,23,606	4,23,606	42,420	3,81,186	
	02	109	24	00	01	Salaries	11-1	04-JUN-19	263	04-JUN-19	3,42,140		3,42,140	30,210	3,11,930	EST
							11-13	04-JUN-19	248	04-JUN-19	9,941		9,941		9,941	EST
							11-14	04-JUN-19	264	04-JUN-19	3,29,602		3,29,602	30,354	2,99,248	EST
							11-15	04-JUN-19	265	04-JUN-19	22,308		22,308	2,018	20,290	EST
							11-16	04-JUN-19	266	04-JUN-19	22,282		22,282	2,001	20,281	EST
							11-17	04-JUN-19	267	04-JUN-19	33,074		33,074	2,015	31,059	EST
							11-18	04-JUN-19	268	04-JUN-19	55,212		55,212	5,030	50,182	EST
							11-19	11-JUN-19	435	11-JUN-19	61,487		61,487	5,030	56,457	EST
							11-2	04-JUN-19	237	04-JUN-19	85,131		85,131	10,060	75,071	EST
							11-20	11-JUN-19	438	11-JUN-19	28,556		28,556	1,215	27,341	EST
							11-21	11-JUN-19	437	11-JUN-19	2,56,174		2,56,174	23,626	2,32,548	EST
							11-22	11-JUN-19	436	11-JUN-19	2,87,431		2,87,431	23,150	2,64,281	EST
							11-3	04-JUN-19	238	04-JUN-19	3,70,829	62,246	3,08,583	35,480	2,73,103	EST
							Total:				19,04,167	62,246	18,41,921	1,70,189	16,71,732	
80	001	01	00	01	01	Salaries	11-11	04-JUN-19	246	04-JUN-19	3,45,948		3,45,948	31,627	3,14,321	EST
							Total:				3,45,948		3,45,948	31,627	3,14,321	
Total for the Major Head :										2202	88,38,048	62,246	87,75,802	8,66,548	79,09,254	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-1	01-JUN-19	997	01-JUN-19	6,35,888		6,35,888	51,450	5,84,438	EST
								07-10	04-JUN-19	1127	04-JUN-19	1,30,723		1,30,723	12,064	1,18,659	EST
								07-10	04-JUN-19	1126	04-JUN-19	4,63,649		4,63,649	38,270	4,25,379	EST
								07-10	04-JUN-19	1097	04-JUN-19	5,88,041		5,88,041	54,447	5,33,594	EST
								07-10	04-JUN-19	1096	04-JUN-19	1,10,123		1,10,123	8,060	1,02,063	EST
								07-10	04-JUN-19	1095	04-JUN-19	22,282		22,282	2,001	20,281	EST
								07-10	04-JUN-19	1094	04-JUN-19	29,118		29,118	2,015	27,103	EST
								07-10	04-JUN-19	1199	04-JUN-19	16,971		16,971	1,485	15,486	EST
								07-10	04-JUN-19	1198	04-JUN-19	47,983		47,983	4,445	43,538	EST
								07-10	04-JUN-19	1197	04-JUN-19	1,60,917		1,60,917	14,090	1,46,827	EST
								07-10	04-JUN-19	1335	04-JUN-19	88,679		88,679	6,045	82,634	EST
								07-11	04-JUN-19	1334	04-JUN-19	2,18,607		2,18,607	20,240	1,98,367	EST
								07-11	04-JUN-19	1333	04-JUN-19	2,72,745		2,72,745	24,240	2,48,505	EST
								07-11	06-JUN-19	1232	06-JUN-19	2,63,661		2,63,661	12,150	2,51,511	EST
								07-11	06-JUN-19	1233	06-JUN-19	31,042		31,042	2,015	29,027	EST
								07-11	06-JUN-19	1369	06-JUN-19	97,627		97,627	11,120	86,507	EST
								07-11	06-JUN-19	1370	06-JUN-19	25,470		25,470		25,470	EST
								07-11	06-JUN-19	1368	06-JUN-19	16,971		16,971	1,485	15,486	EST
								07-11	06-JUN-19	1367	06-JUN-19	5,34,962		5,34,962	46,711	4,88,251	EST
								07-11	06-JUN-19	1366	06-JUN-19	3,74,440		3,74,440	49,300	3,25,140	EST
								07-11	06-JUN-19	1326	06-JUN-19	3,19,776		3,19,776	40,210	2,79,566	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-12	03-JUN-19	1108	03-JUN-19	2,21,217		2,21,217	20,432	2,00,785	EST
							07-12	06-JUN-19	1325	06-JUN-19	2,24,053		2,24,053	20,703	2,03,350	EST
							07-12	06-JUN-19	1324	06-JUN-19	67,971		67,971	5,994	61,977	EST
							07-12	06-JUN-19	1323	06-JUN-19	32,647		32,647	1,015	31,632	EST
							07-12	06-JUN-19	1365	06-JUN-19	22,282		22,282	2,001	20,281	EST
							07-12	06-JUN-19	1364	06-JUN-19	1,28,087		1,28,087	11,813	1,16,274	EST
							07-12	06-JUN-19	1363	06-JUN-19	3,85,111		3,85,111	24,240	3,60,871	EST
							07-12	06-JUN-19	1297	06-JUN-19	3,48,683		3,48,683	23,240	3,25,443	EST
							07-12	06-JUN-19	1296	06-JUN-19	3,36,278		3,36,278	30,994	3,05,284	EST
							07-12	06-JUN-19	1295	06-JUN-19	54,878		54,878	4,030	50,848	EST
							07-13	03-JUN-19	1107	03-JUN-19	4,50,054		4,50,054	40,330	4,09,724	EST
							07-13	10-JUN-19	1172	10-JUN-19	40,097		40,097	3,573	36,524	EST
							07-13	10-JUN-19	1171	10-JUN-19	59,446		59,446	6,030	53,416	EST
							07-13	10-JUN-19	1170	10-JUN-19	2,10,952		2,10,952	19,476	1,91,476	EST
							07-13	10-JUN-19	1169	10-JUN-19	4,50,475		4,50,475	54,360	3,96,115	EST
							07-13	10-JUN-19	1168	10-JUN-19	2,99,697		2,99,697	28,344	2,71,353	EST
							07-13	10-JUN-19	1167	10-JUN-19	1,00,764		1,00,764	10,120	90,644	EST
							07-13	11-JUN-19	1563	11-JUN-19	92,757		92,757	3,045	89,712	EST
							07-13	11-JUN-19	1562	11-JUN-19	3,77,105		3,77,105	14,710	3,62,395	EST
							07-13	11-JUN-19	1561	11-JUN-19	49,037		49,037	4,546	44,491	EST
							07-14	03-JUN-19	1109	03-JUN-19	55,641		55,641	6,030	49,611	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-14	11-JUN-19	1627	11-JUN-19	1,40,838		1,40,838	1,40,838	EST	
								07-14	29-JUN-19	1641	29-JUN-19	3,52,106		3,52,106	3,52,106	EST	
								07-14	29-JUN-19	1813	29-JUN-19	12,82,052		12,82,052	12,82,052	EST	
								07-14	29-JUN-19	1638	29-JUN-19	1,20,129		1,20,129	11,138	1,08,991	EST
								07-14	29-JUN-19	1649	29-JUN-19	9,33,525		9,33,525	9,33,525	EST	
								07-14	29-JUN-19	1662	29-JUN-19	8,34,257		8,34,257	8,34,257	EST	
								07-15	03-JUN-19	1234	03-JUN-19	30,614		30,614	1,015	29,599	EST
								07-16	03-JUN-19	1235	03-JUN-19	2,86,201		2,86,201	17,240	2,68,961	EST
								07-19	03-JUN-19	1291	03-JUN-19	19,67,669		19,67,669	1,43,200	18,24,469	EST
								07-2	01-JUN-19	998	01-JUN-19	1,76,070		1,76,070	16,258	1,59,812	EST
								07-20	03-JUN-19	1293	03-JUN-19	3,06,529		3,06,529	20,150	2,86,379	EST
								07-21	03-JUN-19	1292	03-JUN-19	22,282		22,282	2,001	20,281	EST
								07-22	03-JUN-19	1294	03-JUN-19	8,33,994		8,33,994	76,842	7,57,152	EST
								07-23	03-JUN-19	1526	03-JUN-19	70,799		70,799	3,060	67,739	EST
								07-24	03-JUN-19	1527	03-JUN-19	5,48,683		5,48,683	16,800	5,31,883	EST
								07-25	03-JUN-19	1528	03-JUN-19	63,838		63,838	1,830	62,008	EST
								07-26	03-JUN-19	1578	03-JUN-19	1,43,263		1,43,263		1,43,263	EST
								07-27	03-JUN-19	1362	03-JUN-19	31,944		31,944	1,015	30,929	EST
								07-28	03-JUN-19	1361	03-JUN-19	40,052		40,052	3,684	36,368	EST
								07-29	03-JUN-19	1360	03-JUN-19	4,24,176		4,24,176	38,270	3,85,906	EST
								07-3	01-JUN-19	999	01-JUN-19	92,199		92,199	4,545	87,654	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-30	03-JUN-19	1359	03-JUN-19	22,282		22,282	2,001	20,281	EST
							07-31	03-JUN-19	1358	03-JUN-19	85,219		85,219	4,345	80,874	EST
							07-32	03-JUN-19	1357	03-JUN-19	2,21,242		2,21,242	20,494	2,00,748	EST
							07-33	03-JUN-19	1356	03-JUN-19	2,85,622		2,85,622	19,740	2,65,882	EST
							07-34	03-JUN-19	865	03-JUN-19	74,170		74,170	2,157	72,013	EST
							07-35	03-JUN-19	864	03-JUN-19	57,715		57,715	3,030	54,685	EST
							07-36	03-JUN-19	863	03-JUN-19	2,50,803		2,50,803	23,141	2,27,662	EST
							07-37	03-JUN-19	862	03-JUN-19	2,63,087		2,63,087	17,270	2,45,817	EST
							07-38	03-JUN-19	861	03-JUN-19	8,84,505		8,84,505	83,346	8,01,159	EST
							07-39	03-JUN-19	860	03-JUN-19	97,627		97,627	20,120	77,507	EST
							07-4	01-JUN-19	1000	01-JUN-19	44,564		44,564	4,002	40,562	EST
							07-40	03-JUN-19	1203	03-JUN-19	2,10,533		2,10,533	10,120	2,00,413	EST
							07-41	03-JUN-19	1204	03-JUN-19	30,313		30,313	1,515	28,798	EST
							07-42	03-JUN-19	1205	03-JUN-19	49,238		49,238	4,596	44,642	EST
							07-43	03-JUN-19	1206	03-JUN-19	23,437		23,437	2,112	21,325	EST
							07-44	03-JUN-19	1207	03-JUN-19	86,519		86,519	7,977	78,542	EST
							07-45	03-JUN-19	1208	03-JUN-19	62,088		62,088	3,060	59,028	EST
							07-46	03-JUN-19	1371	03-JUN-19	2,62,608		2,62,608	18,150	2,44,458	EST
							07-47	03-JUN-19	1372	03-JUN-19	49,238		49,238	4,566	44,672	EST
							07-48	03-JUN-19	1373	03-JUN-19	22,282		22,282	2,001	20,281	EST
							07-49	03-JUN-19	1082	03-JUN-19	1,28,841		1,28,841	11,560	1,17,281	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-50	03-JUN-19	1083	03-JUN-19	44,564		44,564	4,002	40,562	EST
							07-51	03-JUN-19	1084	03-JUN-19	1,60,208		1,60,208	14,736	1,45,472	EST
							07-52	03-JUN-19	1085	03-JUN-19	4,82,643		4,82,643	24,950	4,57,693	EST
							07-53	03-JUN-19	1086	03-JUN-19	1,01,919		1,01,919	25,120	76,799	EST
							07-54	03-JUN-19	1087	03-JUN-19	1,81,399		1,81,399	15,860	1,65,539	EST
							07-55	03-JUN-19	1088	03-JUN-19	11,18,906		11,18,906	1,05,565	10,13,341	EST
							07-56	03-JUN-19	1089	03-JUN-19	50,433		50,433	4,428	46,005	EST
							07-57	03-JUN-19	1090	03-JUN-19	2,66,676		2,66,676	30,360	2,36,316	EST
							07-58	04-JUN-19	1091	04-JUN-19	4,57,142		4,57,142	37,330	4,19,812	EST
							07-59	04-JUN-19	1092	04-JUN-19	2,08,247		2,08,247	19,436	1,88,811	EST
							07-60	04-JUN-19	1093	04-JUN-19	31,141		31,141	2,015	29,126	EST
							07-61	04-JUN-19	1321	04-JUN-19	22,910		22,910	2,061	20,849	EST
							07-62	04-JUN-19	1320	04-JUN-19	1,81,743		1,81,743	16,803	1,64,940	EST
							07-63	04-JUN-19	1319	04-JUN-19	5,37,386		5,37,386	36,300	5,01,086	EST
							07-64	04-JUN-19	1322	04-JUN-19	86,646		86,646	3,045	83,601	EST
							07-65	04-JUN-19	1318	04-JUN-19	3,97,486		3,97,486	24,210	3,73,276	EST
							07-66	04-JUN-19	1317	04-JUN-19	2,12,057		2,12,057	19,552	1,92,505	EST
							07-67	04-JUN-19	1316	04-JUN-19	60,736		60,736	2,030	58,706	EST
							07-87	04-JUN-19	1337	04-JUN-19	2,33,532		2,33,532	21,572	2,11,960	EST
							07-88	04-JUN-19	1336	04-JUN-19	9,15,226		9,15,226	75,540	8,39,686	EST
							07-89	04-JUN-19	1353	04-JUN-19	2,72,997		2,72,997	12,240	2,60,757	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-90	04-JUN-19	1354	04-JUN-19	80,104		80,104	7,368	72,736	EST
							07-91	04-JUN-19	1355	04-JUN-19	30,272		30,272	1,015	29,257	EST
							07-92	04-JUN-19	1310	04-JUN-19	97,627		97,627	8,120	89,507	EST
							07-93	04-JUN-19	1311	04-JUN-19	5,10,515		5,10,515	70,420	4,40,095	EST
							07-94	04-JUN-19	1312	04-JUN-19	42,811		42,811	10,030	32,781	EST
							07-95	04-JUN-19	1313	04-JUN-19	57,995		57,995	10,030	47,965	EST
							07-96	04-JUN-19	1314	04-JUN-19	3,72,008		3,72,008	34,879	3,37,129	EST
							07-97	04-JUN-19	1315	04-JUN-19	22,282		22,282	2,000	20,282	EST
							07-98	04-JUN-19	1129	04-JUN-19	69,469		69,469	10,060	59,409	EST
							07-99	04-JUN-19	1128	04-JUN-19	22,282		22,282	2,000	20,282	EST
							Total:				2,76,99,422		2,76,99,422	20,12,297	2,56,87,125	
	03	103	11	00	01	Salaries	07-10	01-JUN-19	1056	01-JUN-19	1,71,232		1,71,232	20,120	1,51,112	EST
							07-11	01-JUN-19	1062	01-JUN-19	55,848		55,848	5,482	50,366	EST
							07-5	01-JUN-19	1057	01-JUN-19	60,994		60,994	5,326	55,668	EST
							07-6	01-JUN-19	1058	01-JUN-19	2,42,939		2,42,939	19,120	2,23,819	EST
							07-68	04-JUN-19	1244	04-JUN-19	1,93,295		1,93,295	15,120	1,78,175	EST
							07-69	04-JUN-19	1245	04-JUN-19	13,87,903		13,87,903	80,960	13,06,943	EST
							07-7	01-JUN-19	1059	01-JUN-19	3,08,675		3,08,675	23,240	2,85,435	EST
							07-70	04-JUN-19	1246	04-JUN-19	8,74,510		8,74,510	85,760	7,88,750	EST
							07-71	04-JUN-19	1247	04-JUN-19	58,618		58,618	4,030	54,588	EST
							07-72	04-JUN-19	1248	04-JUN-19	1,87,657		1,87,657	22,150	1,65,507	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2202	03	103	11	00	01	Salaries	07-8	01-JUN-19	1060	01-JUN-19	37,49,086		37,49,086	3,80,120	33,68,966	EST		
							07-9	01-JUN-19	1061	01-JUN-19	20,16,085		20,16,085	1,97,660	18,18,425	EST		
Total:											93,06,842		93,06,842	8,59,088	84,47,754			
	80	001	01	00	01	Salaries	07-14	29-JUN-19	1636	29-JUN-19	87,558		87,558	8,143	79,415	EST		
							07-14	29-JUN-19	1637	29-JUN-19	1,07,422		1,07,422	9,704	97,718	EST		
							07-81	04-JUN-19	1344	04-JUN-19	2,63,938		2,63,938	24,258	2,39,680	EST		
Total:											4,58,918		4,58,918	42,105	4,16,813			
Total for the Major Head :											2202		5,88,99,350		5,88,99,350	41,92,752	5,47,06,598	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-70	07-JUN-19	1042	07-JUN-19	31,352		31,352	1,515	29,837	EST
							05-71	07-JUN-19	1041	07-JUN-19	67,788		67,788	5,060	62,728	EST
							05-72	07-JUN-19	1043	07-JUN-19	1,20,156		1,20,156	11,052	1,09,104	EST
							05-73	07-JUN-19	1044	07-JUN-19	3,99,414		3,99,414	24,210	3,75,204	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
Total:											6,18,710		6,18,710	41,837	5,76,873	
Total for the Major Head : 2202											6,18,710		6,18,710	41,837	5,76,873	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries										
								09-13	03-JUN-19	723	03-JUN-19	45,992		45,992	2,030	43,962 EST
								09-17	03-JUN-19	688	03-JUN-19	86,998		86,998	6,033	80,965 EST
								09-18	03-JUN-19	687	03-JUN-19	92,779		92,779	4,060	88,719 EST
Total:											2,25,769		2,25,769	12,123	2,13,646	
		101	19	00	01	Salaries										
								09-11	03-JUN-19	724	03-JUN-19	2,10,795		2,10,795	7,105	2,03,690 EST
								09-15	03-JUN-19	690	03-JUN-19	5,66,884		5,66,884	38,273	5,28,611 EST
								09-16	03-JUN-19	689	03-JUN-19	17,56,929		17,56,929	1,61,902	15,95,027 EST
								09-43	07-JUN-19	858	07-JUN-19	4,21,908		4,21,908		4,21,908 EST
								09-50	25-JUN-19	859	25-JUN-19	5,57,836		5,57,836		5,57,836 EST
								09-51	25-JUN-19	860	25-JUN-19	5,87,642		5,87,642		5,87,642 EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	01	101	19	00	01	Salaries					Total:		41,01,994		41,01,994	2,07,280	38,94,714
		102	04	01	31	Grants- In - Aid Ge09-10	03-JUN-19	583	03-JUN-19		3,17,058		3,17,058		3,17,058	EST	
						Total:					3,17,058		3,17,058		3,17,058		
		104	19	00	01	Salaries	09-19	03-JUN-19	686	03-JUN-19	1,49,468		1,49,468	7,180	1,42,288	EST	
						Total:					1,49,468		1,49,468	7,180	1,42,288		
02	109	24	00	01	01	Salaries	09-12	03-JUN-19	722	03-JUN-19	67,604		67,604	60	67,544	EST	
							09-21	06-JUN-19	749	06-JUN-19	39,213		39,213	3,333	35,880	EST	
							09-22	06-JUN-19	748	06-JUN-19	5,81,076		5,81,076	36,458	5,44,618	EST	
							09-23	06-JUN-19	737	06-JUN-19	17,978		17,978		17,978	EST	
							09-24	06-JUN-19	736	06-JUN-19	91,509		91,509	3,045	88,464	EST	
							09-25	06-JUN-19	735	06-JUN-19	1,58,184		1,58,184	13,740	1,44,444	EST	
							09-26	06-JUN-19	734	06-JUN-19	5,41,167		5,41,167	51,300	4,89,867	EST	
							09-27	06-JUN-19	762	06-JUN-19	66,057		66,057	1,060	64,997	EST	
							09-28	06-JUN-19	763	06-JUN-19	2,51,863		2,51,863	30,150	2,21,713	EST	
							09-29	06-JUN-19	764	06-JUN-19	33,300		33,300	1,015	32,285	EST	
							09-30	06-JUN-19	725	06-JUN-19	97,627		97,627	10,120	87,507	EST	
							09-31	06-JUN-19	726	06-JUN-19	96,015		96,015	10,120	85,895	EST	
							09-33	06-JUN-19	758	06-JUN-19	49,364		49,364	3,030	46,334	EST	
							09-34	06-JUN-19	757	06-JUN-19	7,61,136		7,61,136	28,370	7,32,766	EST	
							09-36	06-JUN-19	727	06-JUN-19	64,951		64,951	5,120	59,831	EST	
							09-37	06-JUN-19	728	06-JUN-19	9,31,515		9,31,515	87,859	8,43,656	EST	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-38	06-JUN-19	729	06-JUN-19	2,89,481		2,89,481	26,824	2,62,657	EST
							09-39	06-JUN-19	730	06-JUN-19	3,23,942		3,23,942	15,180	3,08,762	EST
							09-40	06-JUN-19	731	06-JUN-19	1,05,251		1,05,251	4,060	1,01,191	EST
							09-41	06-JUN-19	732	06-JUN-19	31,854		31,854	1,515	30,339	EST
							09-42	06-JUN-19	733	06-JUN-19	10,715		10,715		10,715	EST
							09-44	07-JUN-19	680	07-JUN-19	4,79,444		4,79,444	28,570	4,50,874	EST
							09-45	07-JUN-19	681	07-JUN-19	4,70,617		4,70,617	44,257	4,26,360	EST
							09-46	07-JUN-19	682	07-JUN-19	7,91,500		7,91,500	74,560	7,16,940	EST
							09-47	07-JUN-19	683	07-JUN-19	1,04,703		1,04,703	5,120	99,583	EST
							09-48	07-JUN-19	684	07-JUN-19	10,366		10,366		10,366	EST
							09-49	07-JUN-19	685	07-JUN-19	31,830		31,830	2,015	29,815	EST
							09-5	03-JUN-19	718	03-JUN-19	50,443		50,443	10,030	40,413	EST
							09-6	03-JUN-19	719	03-JUN-19	65,997		65,997	2,030	63,967	EST
							09-7	03-JUN-19	720	03-JUN-19	2,07,924		2,07,924	9,120	1,98,804	EST
							09-8	03-JUN-19	565	03-JUN-19	3,99,326		3,99,326	29,485	3,69,841	EST
							09-9	03-JUN-19	564	03-JUN-19	74,865		74,865	8,060	66,805	EST
							Total:				72,96,817		72,96,817	5,45,606	67,51,211	
03	103	11	00	01	Salaries		09-1	01-JUN-19	594	01-JUN-19	1,75,374		1,75,374	10,120	1,65,254	EST
							09-2	01-JUN-19	595	01-JUN-19	22,20,493		22,20,493	1,51,939	20,68,554	EST
							09-20	04-JUN-19	596	04-JUN-19	4,87,944		4,87,944	47,934	4,40,010	EST
							09-3	01-JUN-19	597	01-JUN-19	2,20,973		2,20,973	17,850	2,03,123	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	03	103	11	00	01	Salaries	09-4	01-JUN-19	598	01-JUN-19	1,40,668		1,40,668	9,894	1,30,774	EST	
Total:											32,45,452		32,45,452	2,37,737	30,07,715		
	04	001	07	00	01	Salaries	09-32	06-JUN-19	772	06-JUN-19	2,540		2,540		2,540	EST	
							09-35	06-JUN-19	773	06-JUN-19	1,25,214		1,25,214	4,090	1,21,124	EST	
Total:											1,27,754		1,27,754	4,090	1,23,664		
	80	001	01	00	01	Salaries	09-14	03-JUN-19	691	03-JUN-19	2,22,583		2,22,583	270	2,22,313	EST	
Total:											2,22,583		2,22,583	270	2,22,313		
Total for the Major Head :											2202		1,56,86,895		1,56,86,895	10,14,286	1,46,72,609

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries	08-45	06-JUN-19	339	06-JUN-19	2,45,323		2,45,323	26,150	2,19,173	EST	
							08-46	06-JUN-19	340	06-JUN-19	32,005		32,005	3,015	28,990	EST	
Total:											2,77,328		2,77,328	29,165	2,48,163		
Total for the Major Head :											2202		2,77,328		2,77,328	29,165	2,48,163

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-1	06-JUN-19	884	06-JUN-19	2,72,679		2,72,679	21,360	2,51,319	EST
							12-10	10-JUN-19	918	10-JUN-19	1,24,446		1,24,446	11,733	1,12,713	EST
							12-10	24-JUN-19	971	24-JUN-19	1,97,875		1,97,875	18,340	1,79,535	EST
							12-10	24-JUN-19	972	24-JUN-19	2,64,694		2,64,694	11,050	2,53,644	EST
							12-10	24-JUN-19	973	24-JUN-19	50,943		50,943	45	50,898	EST
							12-10	24-JUN-19	974	24-JUN-19	99,133		99,133	5,120	94,013	EST
							12-10	24-JUN-19	970	24-JUN-19	6,07,430		6,07,430	56,346	5,51,084	EST
							12-10	24-JUN-19	1176	24-JUN-19	70,774		70,774	2,330	68,444	EST
							12-10	24-JUN-19	1064	24-JUN-19	16,911		16,911	1,485	15,426	EST
							12-11	07-JUN-19	880	07-JUN-19	5,93,625		5,93,625	55,905	5,37,720	EST
							12-11	24-JUN-19	1063	24-JUN-19	29,310		29,310	2,515	26,795	EST
							12-11	24-JUN-19	1062	24-JUN-19	40,052		40,052	3,684	36,368	EST
							12-11	24-JUN-19	1061	24-JUN-19	1,26,262		1,26,262	16,240	1,10,022	EST
							12-11	24-JUN-19	1060	24-JUN-19	3,87,547		3,87,547	36,564	3,50,983	EST
							12-11	24-JUN-19	1059	24-JUN-19	3,28,184		3,28,184	24,180	3,04,004	EST
							12-11	24-JUN-19	1058	24-JUN-19	99,911		99,911	10,120	89,791	EST
							12-11	24-JUN-19	923	24-JUN-19	1,52,969		1,52,969	11,090	1,41,879	EST
							12-11	24-JUN-19	924	24-JUN-19	80,104		80,104	7,368	72,736	EST
							12-11	24-JUN-19	1194	24-JUN-19	1,43,372		1,43,372	7,590	1,35,782	EST
							12-11	24-JUN-19	1196	24-JUN-19	31,493		31,493	1,015	30,478	EST
							12-12	07-JUN-19	975	07-JUN-19	4,10,187		4,10,187	41,240	3,68,947	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	24-JUN-19	1195	24-JUN-19	1,20,608		1,20,608	11,118	1,09,490	EST
							12-12	24-JUN-19	1021	24-JUN-19	55,232		55,232	3,030	52,202	EST
							12-12	24-JUN-19	1020	24-JUN-19	5,17,331		5,17,331	30,000	4,87,331	EST
							12-12	24-JUN-19	1158	24-JUN-19	3,95,158		3,95,158	41,440	3,53,718	EST
							12-12	24-JUN-19	1159	24-JUN-19	57,316		57,316	2,030	55,286	EST
							12-12	24-JUN-19	1090	24-JUN-19	80,104		80,104	7,368	72,736	EST
							12-12	24-JUN-19	1091	24-JUN-19	31,493		31,493	1,015	30,478	EST
							12-12	24-JUN-19	1092	24-JUN-19	68,515		68,515	3,030	65,485	EST
							12-12	24-JUN-19	1016	24-JUN-19	1,94,645		1,94,645	15,120	1,79,525	EST
							12-12	24-JUN-19	1017	24-JUN-19	65,219		65,219	5,030	60,189	EST
							12-13	07-JUN-19	976	07-JUN-19	7,30,703		7,30,703	65,979	6,64,724	EST
							12-13	24-JUN-19	1162	24-JUN-19	32,697		32,697	2,030	30,667	EST
							12-13	24-JUN-19	1160	24-JUN-19	2,63,937		2,63,937	15,150	2,48,787	EST
							12-13	24-JUN-19	1161	24-JUN-19	90,671		90,671	8,382	82,289	EST
							12-13	24-JUN-19	980	24-JUN-19	4,16,068		4,16,068	34,240	3,81,828	EST
							12-13	24-JUN-19	981	24-JUN-19	49,188		49,188	4,561	44,627	EST
							12-13	24-JUN-19	982	24-JUN-19	28,356		28,356	5,015	23,341	EST
							12-13	24-JUN-19	983	24-JUN-19	48,184		48,184	1,830	46,354	EST
							12-13	24-JUN-19	984	24-JUN-19	67,285		67,285	2,630	64,655	EST
							12-13	24-JUN-19	985	24-JUN-19	47,983		47,983	4,445	43,538	EST
							12-13	24-JUN-19	969	24-JUN-19	1,30,923		1,30,923	12,085	1,18,838	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-14	24-JUN-19	968	24-JUN-19	4,41,118		4,41,118	34,240	4,06,878	EST
							12-14	24-JUN-19	1225	24-JUN-19	1,94,475		1,94,475	15,180	1,79,295	EST
							12-14	24-JUN-19	1242	24-JUN-19	89,290		89,290	8,250	81,040	EST
							12-14	24-JUN-19	1239	24-JUN-19	30,274		30,274	1,015	29,259	EST
							12-14	24-JUN-19	1241	24-JUN-19	61,111		61,111	3,030	58,081	EST
							12-14	24-JUN-19	1238	24-JUN-19	2,21,049		2,21,049	12,120	2,08,929	EST
							12-14	24-JUN-19	1240	24-JUN-19	1,98,183		1,98,183	13,120	1,85,063	EST
							12-15	28-JUN-19	1246	28-JUN-19	1,18,758		1,18,758	7,090	1,11,668	EST
							12-2	06-JUN-19	883	06-JUN-19	1,67,368		1,67,368	12,090	1,55,278	EST
							12-3	06-JUN-19	978	06-JUN-19	1,01,643		1,01,643	10,120	91,523	EST
							12-35	11-JUN-19	874	11-JUN-19	26,223		26,223	1,015	25,208	EST
							12-36	11-JUN-19	871	11-JUN-19	76,597		76,597	5,030	71,567	EST
							12-37	11-JUN-19	872	11-JUN-19	2,69,358		2,69,358	20,150	2,49,208	EST
							12-38	11-JUN-19	873	11-JUN-19	90,721		90,721	8,387	82,334	EST
							12-39	11-JUN-19	876	11-JUN-19	39,597		39,597	3,638	35,959	EST
							12-4	06-JUN-19	958	06-JUN-19	59,374		59,374	2,030	57,344	EST
							12-40	11-JUN-19	875	11-JUN-19	2,05,780		2,05,780	12,120	1,93,660	EST
							12-41	11-JUN-19	877	11-JUN-19	30,988		30,988	2,015	28,973	EST
							12-42	11-JUN-19	1163	11-JUN-19	5,36,994		5,36,994	48,800	4,88,194	EST
							12-43	11-JUN-19	1164	11-JUN-19	2,81,224		2,81,224	26,031	2,55,193	EST
							12-44	11-JUN-19	1165	11-JUN-19	52,547		52,547	2,030	50,517	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-45	11-JUN-19	788	11-JUN-19	30,137		30,137	1,015	29,122	EST
							12-46	11-JUN-19	790	11-JUN-19	89,239		89,239	8,243	80,996	EST
							12-47	11-JUN-19	789	11-JUN-19	1,37,322		1,37,322	10,090	1,27,232	EST
							12-48	03-JUN-19	960	03-JUN-19	49,314		49,314	4,573	44,741	EST
							12-49	03-JUN-19	961	03-JUN-19	52,271		52,271	3,030	49,241	EST
							12-5	06-JUN-19	957	06-JUN-19	2,99,144		2,99,144	17,180	2,81,964	EST
							12-50	03-JUN-19	959	03-JUN-19	2,66,799		2,66,799	18,650	2,48,149	EST
							12-51	03-JUN-19	881	03-JUN-19	74,170		74,170	5,096	69,074	EST
							12-52	03-JUN-19	882	03-JUN-19	98,326		98,326	9,116	89,210	EST
							12-53	03-JUN-19	954	03-JUN-19	98,476		98,476	9,132	89,344	EST
							12-54	03-JUN-19	953	03-JUN-19	2,63,083		2,63,083	15,950	2,47,133	EST
							12-55	03-JUN-19	955	03-JUN-19	33,901		33,901	3,055	30,846	EST
							12-56	03-JUN-19	769	03-JUN-19	6,90,394		6,90,394	40,390	6,50,004	EST
							12-57	03-JUN-19	956	03-JUN-19	31,193		31,193	1,815	29,378	EST
							12-58	03-JUN-19	795	03-JUN-19	48,184		48,184	2,030	46,154	EST
							12-59	03-JUN-19	794	03-JUN-19	27,277		27,277	1,015	26,262	EST
							12-6	06-JUN-19	879	06-JUN-19	2,70,061		2,70,061	11,150	2,58,911	EST
							12-60	03-JUN-19	793	03-JUN-19	40,052		40,052	3,532	36,520	EST
							12-61	03-JUN-19	792	03-JUN-19	1,79,164		1,79,164	8,120	1,71,044	EST
							12-62	03-JUN-19	966	03-JUN-19	1,57,094		1,57,094	14,556	1,42,538	EST
							12-63	03-JUN-19	766	03-JUN-19	95,092		95,092	10,120	84,972	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-64	03-JUN-19	773	03-JUN-19	50,733		50,733	45	50,688	EST
							12-65	03-JUN-19	771	03-JUN-19	59,316		59,316	3,030	56,286	EST
							12-66	03-JUN-19	772	03-JUN-19	22,784		22,784	2,049	20,735	EST
							12-67	03-JUN-19	770	03-JUN-19	1,51,781		1,51,781	14,087	1,37,694	EST
							12-68	03-JUN-19	768	03-JUN-19	12,91,983		12,91,983	1,21,790	11,70,193	EST
							12-69	03-JUN-19	767	03-JUN-19	84,524		84,524	8,120	76,404	EST
							12-7	06-JUN-19	878	06-JUN-19	30,490		30,490	1,015	29,475	EST
							12-79	10-JUN-19	894	10-JUN-19	1,53,111		1,53,111	10,090	1,43,021	EST
							12-8	06-JUN-19	977	06-JUN-19	1,18,725		1,18,725	10,734	1,07,991	EST
							12-80	10-JUN-19	895	10-JUN-19	47,983		47,983	4,445	43,538	EST
							12-81	10-JUN-19	900	10-JUN-19	29,384		29,384	1,515	27,869	EST
							12-82	10-JUN-19	896	10-JUN-19	47,506		47,506	2,030	45,476	EST
							12-83	10-JUN-19	897	10-JUN-19	49,188		49,188	4,561	44,627	EST
							12-84	10-JUN-19	898	10-JUN-19	1,53,236		1,53,236	7,090	1,46,146	EST
							12-85	10-JUN-19	899	10-JUN-19	63,766		63,766	2,030	61,736	EST
							12-90	10-JUN-19	890	10-JUN-19	5,28,845		5,28,845	34,480	4,94,365	EST
							12-91	10-JUN-19	891	10-JUN-19	1,54,542		1,54,542	7,090	1,47,452	EST
							12-92	10-JUN-19	892	10-JUN-19	88,035		88,035	8,129	79,906	EST
							12-93	10-JUN-19	893	10-JUN-19	59,146		59,146	2,230	56,916	EST
							Total:				1,71,27,960		1,71,27,960	13,10,767	1,58,17,193	
03	103	11	00	01	Salaries		12-14	07-JUN-19	838	07-JUN-19	1,45,505		1,45,505	14,271	1,31,234	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-15	07-JUN-19	837	07-JUN-19	3,04,568		3,04,568	15,135	2,89,433	EST
							12-16	07-JUN-19	836	07-JUN-19	92,827		92,827	5,060	87,767	EST
							12-17	07-JUN-19	835	07-JUN-19	6,65,551		6,65,551	23,480	6,42,071	EST
							12-18	07-JUN-19	834	07-JUN-19	1,66,237		1,66,237	10,120	1,56,117	EST
							12-19	07-JUN-19	844	07-JUN-19	2,12,468		2,12,468		2,12,468	EST
							12-20	07-JUN-19	839	07-JUN-19	5,49,564		5,49,564	21,480	5,28,084	EST
							12-21	07-JUN-19	843	07-JUN-19	21,956		21,956	1,970	19,986	EST
							12-22	07-JUN-19	842	07-JUN-19	4,33,728		4,33,728	42,608	3,91,120	EST
							12-23	07-JUN-19	840	07-JUN-19	1,58,682		1,58,682	15,476	1,43,206	EST
							12-24	07-JUN-19	841	07-JUN-19	6,85,210		6,85,210	67,228	6,17,982	EST
							Total:				34,36,296		34,36,296	2,16,828	32,19,468	
	04	001	07	00	01	Salaries	12-14	24-JUN-19	925	24-JUN-19	64,323		64,323	10,060	54,263	EST
							12-14	24-JUN-19	926	24-JUN-19	1,11,584		1,11,584	15,060	96,524	EST
							12-14	24-JUN-19	927	24-JUN-19	30,187		30,187	5,015	25,172	EST
							Total:				2,06,094		2,06,094	30,135	1,75,959	
			21	00	01	Salaries	12-10	10-JUN-19	917	10-JUN-19	65,352		65,352	3,030	62,322	EST
							12-10	10-JUN-19	916	10-JUN-19	65,352		65,352	3,030	62,322	EST
							12-99	10-JUN-19	915	10-JUN-19	65,352		65,352	3,030	62,322	EST
							Total:				1,96,056		1,96,056	9,090	1,86,966	
	80	001	01	00	01	Salaries	12-10	06-JUN-19	967	06-JUN-19	1,95,380		1,95,380	17,907	1,77,473	EST
							12-98	10-JUN-19	920	10-JUN-19	1,99,974		1,99,974	18,408	1,81,566	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	80	001	01	00	01	Salaries										
Total:											3,95,354		3,95,354	36,315	3,59,039	
Total for the Major Head : 2202											2,81,57,912		2,81,57,912	20,04,327	2,61,53,585	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries										
								19-14	05-JUN-19	168	05-JUN-19	2,07,858		2,07,858	8,220	1,99,638 EST
								19-15	05-JUN-19	167	05-JUN-19	1,00,208		1,00,208	5,560	94,648 EST
								19-16	05-JUN-19	166	05-JUN-19	46,755		46,755	4,218	42,537 EST
								19-39	06-JUN-19	214	06-JUN-19	70,096		70,096	2,560	67,536 EST
Total:											4,24,917		4,24,917	20,558	4,04,359	
			101	19	00	01	Salaries									
								19-19	05-JUN-19	163	05-JUN-19	3,33,005		3,33,005	16,980	3,16,025 EST
								19-20	05-JUN-19	162	05-JUN-19	19,32,217		19,32,217	1,78,650	17,53,567 EST
								19-21	05-JUN-19	161	05-JUN-19	30,94,877		30,94,877	1,44,900	29,49,977 EST
								19-35	06-JUN-19	210	06-JUN-19	6,97,640		6,97,640	64,365	6,33,275 EST
								19-36	06-JUN-19	211	06-JUN-19	57,187		57,187	3,030	54,157 EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-38	06-JUN-19	213	06-JUN-19	23,837		23,837	2,111	21,726	EST
							19-40	06-JUN-19	215	06-JUN-19	11,24,882		11,24,882	88,690	10,36,192	EST
							Total:				72,63,645		72,63,645	4,98,726	67,64,919	
		104	19	00	01	Salaries	19-17	05-JUN-19	165	05-JUN-19	41,482		41,482	3,821	37,661	EST
							19-37	06-JUN-19	212	06-JUN-19	79,107		79,107	7,481	71,626	EST
							19-41	06-JUN-19	216	06-JUN-19	66,055		66,055	7,030	59,025	EST
							Total:				1,86,644		1,86,644	18,332	1,68,312	
	02	109	24	00	01	Salaries	19-1	05-JUN-19	187	05-JUN-19	7,24,458		7,24,458	61,390	6,63,068	EST
							19-11	05-JUN-19	173	05-JUN-19	3,40,976		3,40,976	36,180	3,04,796	EST
							19-12	05-JUN-19	174	05-JUN-19	1,60,182		1,60,182	14,730	1,45,452	EST
							19-13	05-JUN-19	169	05-JUN-19	1,60,215		1,60,215	10,590	1,49,625	EST
							19-18	05-JUN-19	164	05-JUN-19	1,10,994		1,10,994	10,171	1,00,823	EST
							19-2	05-JUN-19	188	05-JUN-19	2,27,692		2,27,692	21,050	2,06,642	EST
							19-22	01-JUN-19	160	01-JUN-19	64,466		64,466	3,030	61,436	EST
							19-23	01-JUN-19	159	01-JUN-19	1,42,443		1,42,443	13,191	1,29,252	EST
							19-24	01-JUN-19	158	01-JUN-19	2,56,657		2,56,657	24,150	2,32,507	EST
							19-25	01-JUN-19	157	01-JUN-19	57,485		57,485	3,635	53,850	EST
							19-26	01-JUN-19	156	01-JUN-19	63,513		63,513	2,330	61,183	EST
							19-27	01-JUN-19	155	01-JUN-19	2,60,090		2,60,090	24,030	2,36,060	EST
							19-28	01-JUN-19	154	01-JUN-19	9,70,438		9,70,438	90,190	8,80,248	EST
							19-29	01-JUN-19	153	01-JUN-19	4,24,878		4,24,878	32,270	3,92,608	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-3	05-JUN-19	189	05-JUN-19	82,144		82,144	5,120	77,024	EST
							19-30	01-JUN-19	152	01-JUN-19	1,06,939		1,06,939	20,120	86,819	EST
							19-31	01-JUN-19	135	01-JUN-19	27,251		27,251	2,015	25,236	EST
							19-32	01-JUN-19	134	01-JUN-19	23,437		23,437	2,112	21,325	EST
							19-33	01-JUN-19	133	01-JUN-19	2,24,481		2,24,481	20,745	2,03,736	EST
							19-34	01-JUN-19	132	01-JUN-19	5,03,182		5,03,182	45,830	4,57,352	EST
							19-4	05-JUN-19	191	05-JUN-19	62,960		62,960	4,030	58,930	EST
							19-42	06-JUN-19	217	06-JUN-19	1,09,086		1,09,086	10,016	99,070	EST
							Total:				51,03,967		51,03,967	4,56,925	46,47,042	
	03	103	11	00	01	Salaries	19-10	05-JUN-19	202	05-JUN-19	6,30,028		6,30,028	49,300	5,80,728	EST
							19-5	05-JUN-19	192	05-JUN-19	1,84,083		1,84,083	10,120	1,73,963	EST
							19-6	05-JUN-19	193	05-JUN-19	45,68,266		45,68,266	3,58,480	42,09,786	EST
							19-7	05-JUN-19	194	05-JUN-19	14,48,203		14,48,203	1,35,896	13,12,307	EST
							19-8	05-JUN-19	195	05-JUN-19	88,211		88,211	15,060	73,151	EST
							19-9	05-JUN-19	196	05-JUN-19	24,565		24,565	2,053	22,512	EST
							Total:				69,43,356		69,43,356	5,70,909	63,72,447	
Total for the Major Head :									2202		1,99,22,529		1,99,22,529	15,65,450	1,83,57,079	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-1	07-JUN-19	2784	07-JUN-19	19,32,319		19,32,319		19,32,319	EST
Total:											19,32,319		19,32,319		19,32,319	
	60	800	01	00	01	Salaries	15-10	26-JUN-19	2860	26-JUN-19	6,56,961		6,56,961	61,646	5,95,315	EST
							15-11	26-JUN-19	2859	26-JUN-19	4,35,227		4,35,227	38,340	3,96,887	EST
							15-2	21-JUN-19	2868	21-JUN-19	12,800		12,800		12,800	EST
							15-3	26-JUN-19	2867	26-JUN-19	96,855		96,855	8,605	88,250	EST
							15-4	26-JUN-19	2866	26-JUN-19	27,980		27,980	1,015	26,965	EST
							15-5	26-JUN-19	2865	26-JUN-19	36,236		36,236	5,030	31,206	EST
							15-6	26-JUN-19	2864	26-JUN-19	6,25,955		6,25,955	56,527	5,69,428	EST
							15-7	26-JUN-19	2863	26-JUN-19	35,885		35,885	3,314	32,571	EST
							15-8	26-JUN-19	2862	26-JUN-19	49,966		49,966	10,060	39,906	EST
							15-9	26-JUN-19	2861	26-JUN-19	42,235		42,235	3,983	38,252	EST
Total:											20,20,100		20,20,100	1,88,520	18,31,580	
Total for the Major Head : 3435											39,52,419		39,52,419	1,88,520	37,63,899	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-10	01-JUN-19	2041	01-JUN-19	63,020		63,020	8,030	54,990	EST
							15-11	01-JUN-19	2040	01-JUN-19	48,332		48,332	8,030	40,302	EST
							15-9	01-JUN-19	2042	01-JUN-19	16,007		16,007	1,398	14,609	EST
						Total:					1,27,359		1,27,359	17,458	1,09,901	
		101	04	00	01	Salaries	15-5	01-JUN-19	2045	01-JUN-19	39,000		39,000		39,000	EST
							15-6	01-JUN-19	2044	01-JUN-19	14,15,793		14,15,793	1,79,690	12,36,103	EST
							15-7	01-JUN-19	2046	01-JUN-19	4,25,766		4,25,766	49,233	3,76,533	EST
						Total:					18,80,559		18,80,559	2,28,923	16,51,636	
			03	00	01	Salaries	15-8	01-JUN-19	2043	01-JUN-19	3,55,824		3,55,824	64,180	2,91,644	EST
						Total:					3,55,824		3,55,824	64,180	2,91,644	
Total for the Major Head : 2204											23,63,742		23,63,742	3,10,561	20,53,181	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	03-JUN-19	1525	03-JUN-19	16,007		16,007	1,398	14,609	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries	05-4	06-JUN-19	978	06-JUN-19	5,18,460		5,18,460	43,270	4,75,190	EST
							05-5	06-JUN-19	979	06-JUN-19	5,66,192		5,66,192	51,932	5,14,260	EST
Total:											10,84,652		10,84,652	95,202	9,89,450	
Total for the Major Head : 2204											12,53,937		12,53,937	1,10,690	11,43,247	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-17	03-JUN-19	722	03-JUN-19	1,31,358		1,31,358	20,120	1,11,238	EST
							06-18	03-JUN-19	723	03-JUN-19	54,802		54,802	4,938	49,864	EST
							06-20	03-JUN-19	725	03-JUN-19	2,79,937		2,79,937	6,210	2,73,727	EST
							06-21	03-JUN-19	726	03-JUN-19	97,338		97,338	10,060	87,278	EST
							06-4	03-JUN-19	1040	03-JUN-19	80,925		80,925	3,045	77,880	EST
							06-5	03-JUN-19	1039	03-JUN-19	27,401		27,401	2,469	24,932	EST
							06-6	03-JUN-19	1038	03-JUN-19	48,669		48,669	5,030	43,639	EST
							06-7	03-JUN-19	1037	03-JUN-19	65,679		65,679	10,060	55,619	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries					Total:	7,86,109	7,86,109	61,932	7,24,177	
		101	04	00	01	Salaries	06-1	03-JUN-19	1043	03-JUN-19	4,67,169		4,67,169	33,692	4,33,477	EST
							06-10	03-JUN-19	715	03-JUN-19	4,81,982		4,81,982	450	4,81,532	EST
							06-11	03-JUN-19	716	03-JUN-19	11,93,903		11,93,903	1,31,600	10,62,303	EST
							06-12	03-JUN-19	717	03-JUN-19	11,93,903		11,93,903	1,31,600	10,62,303	EST
							06-13	03-JUN-19	718	03-JUN-19	7,35,242		7,35,242	67,204	6,68,038	EST
							06-14	03-JUN-19	719	03-JUN-19	2,26,852		2,26,852	240	2,26,612	EST
							06-15	03-JUN-19	720	03-JUN-19	7,64,116		7,64,116	82,390	6,81,726	EST
							06-16	03-JUN-19	721	03-JUN-19	1,44,475		1,44,475	13,218	1,31,257	EST
							06-2	03-JUN-19	1042	03-JUN-19	11,93,903		11,93,903	1,31,600	10,62,303	EST
							06-3	03-JUN-19	1041	03-JUN-19	58,299		58,299	5,060	53,239	EST
							06-9	03-JUN-19	714	03-JUN-19	1,16,598		1,16,598	10,120	1,06,478	EST
							Total:				65,76,442		65,76,442	6,07,174	59,69,268	
			03	00	01	Salaries	06-19	03-JUN-19	724	03-JUN-19	2,93,420		2,93,420	30,120	2,63,300	EST
							06-8	03-JUN-19	1036	03-JUN-19	1,46,710		1,46,710	15,060	1,31,650	EST
							Total:				4,40,130		4,40,130	45,180	3,94,950	
Total for the Major Head :									2204		78,02,681		78,02,681	7,14,286	70,88,395	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	06-JUN-19	279	06-JUN-19	22,835		22,835	2,069	20,766	EST
							08-2	06-JUN-19	278	06-JUN-19	16,459		16,459	2,734	13,725	EST
Total:											39,294		39,294	4,803	34,491	
		101	04	00	01	Salaries	08-3	06-JUN-19	277	06-JUN-19	1,21,920		1,21,920	28,060	93,860	EST
							08-4	06-JUN-19	276	06-JUN-19	73,578		73,578	6,740	66,838	EST
Total:											1,95,498		1,95,498	34,800	1,60,698	
Total for the Major Head : 2204											2,34,792		2,34,792	39,603	1,95,189	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	03-JUN-19	499	03-JUN-19	53,706		53,706	5,030	48,676	EST
							13-3	03-JUN-19	503	03-JUN-19	22,607		22,607	2,008	20,599	EST
							13-5	06-JUN-19	502	06-JUN-19	65,073		65,073	2,568	62,505	EST
Total:											1,41,386		1,41,386	9,606	1,31,780	
		101	04	00	01	Salaries	13-2	03-JUN-19	501	03-JUN-19	3,50,969		3,50,969	27,180	3,23,789	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-4	03-JUN-19	500	03-JUN-19	2,17,347		2,17,347	19,896	1,97,451	EST
Total:											5,68,316		5,68,316	47,076	5,21,240	
Total for the Major Head : 2204											7,09,702		7,09,702	56,682	6,53,020	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-2	03-JUN-19	805	03-JUN-19	16,407		16,407	15	16,392	EST
							10-3	19-JUN-19	806	19-JUN-19	68,239		68,239	3,060	65,179	EST
							10-4	19-JUN-19	807	19-JUN-19	1,33,533		1,33,533	5,120	1,28,413	EST
							10-5	19-JUN-19	808	19-JUN-19	31,442		31,442	1,015	30,427	EST
Total:											2,49,621		2,49,621	9,210	2,40,411	
		101	04	00	01	Salaries	10-1	03-JUN-19	804	03-JUN-19	67,604		67,604	6,168	61,436	EST
							10-6	19-JUN-19	809	19-JUN-19	5,33,064		5,33,064	45,540	4,87,524	EST
							10-7	19-JUN-19	810	19-JUN-19	1,83,041		1,83,041	16,766	1,66,275	EST
Total:											7,83,709		7,83,709	68,474	7,15,235	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 8 Senapati Treasury

2204	Total for the Major Head :										2204	10,33,330	10,33,330	77,684	9,55,646	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	---------------	-----------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 9 Kangpokpi Sub-Treasury

2204	00	001	01	00	01	Salaries	11-1	04-JUN-19	328	04-JUN-19	47,732		47,732	10,030	37,702	EST
							11-6	04-JUN-19	329	04-JUN-19	25,795		25,795	2,015	23,780	EST
						Total:					73,527		73,527	12,045	61,482	
		101	04	00	01	Salaries	11-2	04-JUN-19	333	04-JUN-19	2,51,674		2,51,674	23,033	2,28,641	EST
							11-3	04-JUN-19	332	04-JUN-19	4,57,407		4,57,407	48,240	4,09,167	EST
						Total:					7,09,081		7,09,081	71,273	6,37,808	
			03	00	01	Salaries	11-4	04-JUN-19	331	04-JUN-19	37,165		37,165	3,406	33,759	EST
							11-5	04-JUN-19	330	04-JUN-19	72,025		72,025	10,030	61,995	EST
						Total:					1,09,190		1,09,190	13,436	95,754	
	Total for the Major Head :										2204	8,91,798	8,91,798	96,754	7,95,044	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-3	04-JUN-19	1181	04-JUN-19	64,014		64,014	7,030	56,984	EST
							07-4	04-JUN-19	1180	04-JUN-19	1,02,593		1,02,593	11,060	91,533	EST
							07-5	04-JUN-19	1179	04-JUN-19	57,810		57,810	45	57,765	EST
						Total:					2,24,417		2,24,417	18,135	2,06,282	
		101	04	00	01	Salaries	07-1	04-JUN-19	1183	04-JUN-19	11,10,252		11,10,252	1,36,570	9,73,682	EST
							07-2	04-JUN-19	1182	04-JUN-19	3,54,883		3,54,883	32,454	3,22,429	EST
							07-6	10-JUN-19	1581	10-JUN-19	73,056		73,056		73,056	EST
						Total:					15,38,191		15,38,191	1,69,024	13,69,167	
Total for the Major Head :									2204		17,62,608		17,62,608	1,87,159	15,75,449	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	06-JUN-19	566	06-JUN-19	22,607		22,607	2,009	20,598	EST
							09-2	06-JUN-19	567	06-JUN-19	48,862		48,862	3,030	45,832	EST
							09-3	06-JUN-19	569	06-JUN-19	16,007		16,007	15	15,992	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-7	27-JUN-19	568	27-JUN-19	27,838		27,838	1,015	26,823	EST
Total:											1,15,314		1,15,314	6,069	1,09,245	
		101	04	00	01	Salaries	09-5	06-JUN-19	571	06-JUN-19	1,80,821		1,80,821	10,090	1,70,731	EST
							09-6	06-JUN-19	572	06-JUN-19	2,41,559		2,41,559	22,062	2,19,497	EST
Total:											4,22,380		4,22,380	32,152	3,90,228	
			03	00	01	Salaries	09-4	06-JUN-19	570	06-JUN-19	64,750		64,750	5,030	59,720	EST
Total:											64,750		64,750	5,030	59,720	
Total for the Major Head :									2204		6,02,444		6,02,444	43,251	5,59,193	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2204	00	001	01	00	01	Salaries	12-5	06-JUN-19	1004	06-JUN-19	62,759		62,759	4,030	58,729	EST
							12-6	06-JUN-19	1003	06-JUN-19	91,474		91,474	3,060	88,414	EST
Total:											1,54,233		1,54,233	7,090	1,47,143	
		101	04	00	01	Salaries	12-1	06-JUN-19	1008	06-JUN-19	56,191		56,191	3,120	53,071	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	101	04	00	01	Salaries	12-2	06-JUN-19	1007	06-JUN-19	3,45,830		3,45,830	20,180	3,25,650	EST
							12-3	06-JUN-19	1006	06-JUN-19	3,42,965		3,42,965	31,314	3,11,651	EST
Total:											7,44,986		7,44,986	54,614	6,90,372	
			03	00	01	Salaries	12-4	06-JUN-19	1005	06-JUN-19	3,17,686		3,17,686	10,150	3,07,536	EST
Total:											3,17,686		3,17,686	10,150	3,07,536	
Total for the Major Head : 2204											12,16,905		12,16,905	71,854	11,45,051	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-14	04-JUN-19	2373	04-JUN-19	37,336		37,336	3,308	34,028	EST
							15-15	04-JUN-19	2372	04-JUN-19	1,30,629		1,30,629	11,732	1,18,897	EST
							15-16	04-JUN-19	2371	04-JUN-19	28,556		28,556	1,015	27,541	EST
							15-17	04-JUN-19	2370	04-JUN-19	1,93,038		1,93,038	30,120	1,62,918	EST
							15-18	04-JUN-19	2369	04-JUN-19	1,11,779		1,11,779	22,120	89,659	EST
							15-20	04-JUN-19	2367	04-JUN-19	41,482		41,482	3,851	37,631	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-21	04-JUN-19	2366	04-JUN-19	2,13,947		2,13,947	37,360	1,76,587	EST
Total:											7,56,767		7,56,767	1,09,506	6,47,261	
		101	08	00	01	Salaries	15-1	03-JUN-19	2531	03-JUN-19	20,500		20,500	1,830	18,670	EST
							15-2	03-JUN-19	2530	03-JUN-19	28,556		28,556	7,015	21,541	EST
							15-3	03-JUN-19	2529	03-JUN-19	1,70,505		1,70,505	30,090	1,40,415	EST
							15-4	03-JUN-19	2528	03-JUN-19	1,54,911		1,54,911	14,226	1,40,685	EST
Total:											3,74,472		3,74,472	53,161	3,21,311	
		102	11	00	01	Salaries	15-19	04-JUN-19	2368	04-JUN-19	41,482		41,482	3,851	37,631	EST
							15-5	04-JUN-19	2382	04-JUN-19	86,619		86,619	7,762	78,857	EST
							15-6	04-JUN-19	2381	04-JUN-19	30,037		30,037	2,015	28,022	EST
							15-7	04-JUN-19	2380	04-JUN-19	34,630		34,630	3,030	31,600	EST
Total:											1,92,768		1,92,768	16,658	1,76,110	
			07	00	01	Salaries	15-13	04-JUN-19	2374	04-JUN-19	38,822		38,822	10,030	28,792	EST
Total:											38,822		38,822	10,030	28,792	
		800	08	00	01	Salaries	15-22	11-JUN-19	2524	11-JUN-19	5,64,517		5,64,517	50,300	5,14,217	EST
							15-23	11-JUN-19	2526	11-JUN-19	29,434		29,434	1,015	28,419	EST
							15-24	11-JUN-19	2527	11-JUN-19	18,367		18,367	1,625	16,742	EST
							15-25	11-JUN-19	2525	11-JUN-19	2,30,122		2,30,122	21,167	2,08,955	EST
Total:											8,42,440		8,42,440	74,107	7,68,333	
			20	00	01	Salaries	15-10	04-JUN-19	2377	04-JUN-19	29,008		29,008	2,623	26,385	EST
							15-11	04-JUN-19	2376	04-JUN-19	87,159		87,159	5,045	82,114	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	20	00	01	Salaries	15-12	04-JUN-19	2375	04-JUN-19	39,499		39,499	10,030	29,469	EST
							15-8	04-JUN-19	2379	04-JUN-19	32,271		32,271	2,937	29,334	EST
							15-9	04-JUN-19	2378	04-JUN-19	19,270		19,270	1,712	17,558	EST
Total:											2,07,207		2,07,207	22,347	1,84,860	
Total for the Major Head : 2205											24,12,476		24,12,476	2,85,809	21,26,667	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-12	06-JUN-19	1748	06-JUN-19	1,19,727		1,19,727	11,079	1,08,648	EST
							01-13	06-JUN-19	1749	06-JUN-19	2,38,185		2,38,185	38,150	2,00,035	EST
							01-14	06-JUN-19	1750	06-JUN-19	61,103		61,103	5,542	55,561	EST
							01-15	06-JUN-19	1751	06-JUN-19	1,55,891		1,55,891	33,075	1,22,816	EST
							01-16	06-JUN-19	1752	06-JUN-19	41,501		41,501	3,668	37,833	EST
Total:											6,16,407		6,16,407	91,514	5,24,893	
		104	04	00	01	Salaries	01-10	06-JUN-19	1822	06-JUN-19	99,949		99,949	9,045	90,904	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	104	04	00	01	Salaries	01-11	06-JUN-19	1818	06-JUN-19	40,252		40,252	5,060	35,192	EST	
							01-6	06-JUN-19	1823	06-JUN-19	54,888		54,888	10,120	44,768	EST	
							01-7	06-JUN-19	1821	06-JUN-19	2,31,899		2,31,899	29,150	2,02,749	EST	
							01-8	06-JUN-19	1819	06-JUN-19	26,673		26,673	2,399	24,274	EST	
							01-9	06-JUN-19	1820	06-JUN-19	1,09,477		1,09,477	9,743	99,734	EST	
						Total:					5,63,138		5,63,138	65,517	4,97,621		
		105	13	00	01	Salaries	01-1	06-JUN-19	1656	06-JUN-19	2,52,419		2,52,419	22,807	2,29,612	EST	
							01-2	06-JUN-19	1655	06-JUN-19	1,56,165		1,56,165	20,120	1,36,045	EST	
							01-3	06-JUN-19	1658	06-JUN-19	93,017		93,017	9,045	83,972	EST	
							01-4	06-JUN-19	1657	06-JUN-19	78,010		78,010	6,936	71,074	EST	
							01-5	06-JUN-19	1654	06-JUN-19	77,371		77,371	60	77,311	EST	
						Total:					6,56,982		6,56,982	58,968	5,98,014		
		107	18	00	01	Salaries	01-17	06-JUN-19	1926	06-JUN-19	62,056		62,056	5,530	56,526	EST	
							01-18	06-JUN-19	1927	06-JUN-19	1,34,136		1,34,136	14,090	1,20,046	EST	
							01-19	06-JUN-19	1928	06-JUN-19	1,01,546		1,01,546	9,166	92,380	EST	
							01-20	06-JUN-19	1929	06-JUN-19	1,22,558		1,22,558	11,120	1,11,438	EST	
							01-21	07-JUN-19	2818	07-JUN-19	62,262		62,262	5,253	57,009	EST	
						Total:					4,82,558		4,82,558	45,159	4,37,399		
Total for the Major Head :											2205		23,19,085	23,19,085	2,61,158	20,57,927	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	07-JUN-19	766	07-JUN-19	926		926		926	EST
							13-2	07-JUN-19	765	07-JUN-19	2,398		2,398		2,398	EST
							13-3	07-JUN-19	764	07-JUN-19	35,478		35,478	3,130	32,348	EST
							13-4	07-JUN-19	767	07-JUN-19	44,971		44,971	3,030	41,941	EST
							13-5	07-JUN-19	763	07-JUN-19	89,942		89,942	6,060	83,882	EST
							13-6	07-JUN-19	768	07-JUN-19	17,739		17,739	1,565	16,174	EST
Total:											1,91,454		1,91,454	13,785	1,77,669	
Total for the Major Head :											2205		1,91,454	13,785	1,77,669	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	04-JUN-19	1549	04-JUN-19	17,388		17,388	1,531	15,857	EST
Total:											17,388		17,388	1,531	15,857	
Total for the Major Head :											2205		17,388	1,531	15,857	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	01-JUN-19	563	01-JUN-19	31,628		31,628	5,015	26,613	EST
Total:											31,628		31,628	5,015	26,613	
Total for the Major Head :									2205		31,628		31,628	5,015	26,613	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	24-JUN-19	1208	24-JUN-19	28,204		28,204	2,546	25,658	EST
							12-2	24-JUN-19	1209	24-JUN-19	29,610		29,610	2,015	27,595	EST
Total:											57,814		57,814	4,561	53,253	
Total for the Major Head :									2205		57,814		57,814	4,561	53,253	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	04-JUN-19	1441	04-JUN-19	65,836		65,836	60	65,776	EST
							03-10	01-JUN-19	1445	01-JUN-19	1,53,370		1,53,370	13,910	1,39,460	EST
							03-11	01-JUN-19	1446	01-JUN-19	98,418		98,418	12,045	86,373	EST
							03-2	04-JUN-19	1440	04-JUN-19	71,447		71,447	5,120	66,327	EST
							03-3	04-JUN-19	1439	04-JUN-19	80,388		80,388	90	80,298	EST
							03-4	06-JUN-19	1645	06-JUN-19	62,168		62,168	60	62,108	EST
							03-5	07-JUN-19	1741	07-JUN-19	1,17,689		1,17,689		1,17,689	EST
							03-7	01-JUN-19	1442	01-JUN-19	2,89,589		2,89,589	56,420	2,33,169	EST
							03-8	01-JUN-19	1443	01-JUN-19	57,366		57,366	5,330	52,036	EST
							03-9	01-JUN-19	1444	01-JUN-19	6,37,634		6,37,634	1,03,390	5,34,244	EST
						Total:					16,33,905		16,33,905	1,96,425	14,37,480	
			09	00	50	Other Charges	03-6	28-JUN-19	1830	28-JUN-19	1,22,140		1,22,140		1,22,140	EST
						Total:					1,22,140		1,22,140		1,22,140	
Total for the Major Head : 3425											17,56,045		17,56,045	1,96,425	15,59,620	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-12	01-JUN-19	1623	01-JUN-19	2,28,268		2,28,268	20,646	2,07,622	EST
							03-13	01-JUN-19	1624	01-JUN-19	67,644		67,644	5,940	61,704	EST
							03-14	01-JUN-19	1622	01-JUN-19	11,85,751		11,85,751	1,21,087	10,64,664	EST
Total:											14,81,663		14,81,663	1,47,673	13,33,990	
Total for the Major Head :											3425		14,81,663	1,47,673	13,33,990	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-13	04-JUN-19	2175	04-JUN-19	1,67,298		1,67,298	15,990	1,51,308	EST
							15-14	04-JUN-19	2174	04-JUN-19	4,84,167		4,84,167	46,201	4,37,966	EST
							15-15	04-JUN-19	2201	04-JUN-19	7,06,238		7,06,238	66,340	6,39,898	EST
							15-16	04-JUN-19	2202	04-JUN-19	16,47,906		16,47,906	1,01,680	15,46,226	EST
							15-17	04-JUN-19	2203	04-JUN-19	8,23,953		8,23,953	50,840	7,73,113	EST
							15-18	04-JUN-19	2168	04-JUN-19	6,47,328		6,47,328	59,228	5,88,100	EST
							15-19	04-JUN-19	2169	04-JUN-19	2,05,789		2,05,789	21,105	1,84,684	EST
							15-20	04-JUN-19	2170	04-JUN-19	50,733		50,733	4,455	46,278	EST
							15-21	04-JUN-19	2172	04-JUN-19	1,01,466		1,01,466	8,910	92,556	EST
							15-22	04-JUN-19	2171	04-JUN-19	8,47,096		8,47,096	1,40,480	7,06,616	EST
							15-23	04-JUN-19	2173	04-JUN-19	4,11,578		4,11,578	42,210	3,69,368	EST
							15-24	04-JUN-19	2176	04-JUN-19	4,23,548		4,23,548	70,240	3,53,308	EST
							15-25	04-JUN-19	2177	04-JUN-19	3,23,664		3,23,664	29,614	2,94,050	EST
							15-26	04-JUN-19	2204	04-JUN-19	3,53,119		3,53,119	33,170	3,19,949	EST
							Total:				71,93,883		71,93,883	6,90,463	65,03,420	
	110		09	00	01	Salaries	15-78	04-JUN-19	2192	04-JUN-19	67,012		67,012	6,257	60,755	EST
							15-79	04-JUN-19	2191	04-JUN-19	1,34,024		1,34,024	12,514	1,21,510	EST
							Total:				2,01,036		2,01,036	18,771	1,82,265	
			10	00	01	Salaries	15-42	04-JUN-19	2195	04-JUN-19	4,42,836		4,42,836	41,760	4,01,076	EST
							15-43	04-JUN-19	2196	04-JUN-19	2,21,418		2,21,418	20,880	2,00,538	EST
							15-5	07-JUN-19	2640	07-JUN-19	97,413	8,250	89,163	8,868	80,295	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	10	00	01	Salaries	15-60	04-JUN-19	2159	04-JUN-19	16,459		16,459	1,442	15,017	EST
							15-61	04-JUN-19	2161	04-JUN-19	1,98,898		1,98,898	18,204	1,80,694	EST
							15-62	04-JUN-19	2160	04-JUN-19	31,919		31,919	3,015	28,904	EST
							15-63	04-JUN-19	2162	04-JUN-19	4,79,332		4,79,332	70,300	4,09,032	EST
							15-64	04-JUN-19	2164	04-JUN-19	63,838		63,838	6,030	57,808	EST
							15-65	04-JUN-19	2163	04-JUN-19	32,918		32,918	2,884	30,034	EST
							15-66	04-JUN-19	2178	04-JUN-19	1,23,614		1,23,614	11,299	1,12,315	EST
							15-67	04-JUN-19	2166	04-JUN-19	48,330		48,330	4,394	43,936	EST
							15-68	04-JUN-19	2165	04-JUN-19	2,39,666		2,39,666	35,150	2,04,516	EST
							15-69	04-JUN-19	2167	04-JUN-19	1,17,588		1,17,588	10,661	1,06,927	EST
							Total:				21,14,229		8,25,05,979	2,34,887	18,71,092	
			20	00	01	Salaries	15-12	04-JUN-19	2480	04-JUN-19	2,77,908		2,77,908	27,180	2,50,728	EST
							15-70	04-JUN-19	2185	04-JUN-19	1,00,886		1,00,886	10,060	90,826	EST
							15-71	04-JUN-19	2183	04-JUN-19	3,72,018		3,72,018	33,230	3,38,788	EST
							15-72	04-JUN-19	2184	04-JUN-19	17,89,894		17,89,894	1,66,016	16,23,878	EST
							15-73	04-JUN-19	2182	04-JUN-19	50,443		50,443	5,030	45,413	EST
							15-74	04-JUN-19	2181	04-JUN-19	8,94,947		8,94,947	83,008	8,11,939	EST
							15-80	04-JUN-19	2186	04-JUN-19	1,86,009		1,86,009	16,615	1,69,394	EST
							Total:				36,72,105		36,72,105	3,41,139	33,30,966	
03	101	27	00	01	Salaries		15-10	04-JUN-19	2128	04-JUN-19	12,31,727		12,31,727	1,11,881	11,19,846	EST
							15-11	04-JUN-19	2123	04-JUN-19	24,63,454		24,63,454	2,23,762	22,39,692	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-12	04-JUN-19	2124	04-JUN-19	29,25,064		29,25,064	2,82,860	26,42,204	EST
							15-75	04-JUN-19	2127	04-JUN-19	14,14,524		14,14,524	1,41,400	12,73,124	EST
							15-76	04-JUN-19	2126	04-JUN-19	3,70,328		3,70,328	36,180	3,34,148	EST
							15-77	04-JUN-19	2125	04-JUN-19	98,754		98,754	8,652	90,102	EST
							15-8	04-JUN-19	2120	04-JUN-19	1,85,164		1,85,164	18,090	1,67,074	EST
							15-81	04-JUN-19	2122	04-JUN-19	2,43,262		2,43,262	18,180	2,25,082	EST
							15-82	04-JUN-19	2121	04-JUN-19	1,25,274		1,25,274	9,090	1,16,184	EST
							15-9	04-JUN-19	2119	04-JUN-19	49,377		49,377	4,326	45,051	EST
							Total:				91,06,928		91,06,928	8,54,421	82,52,507	
	103		26	00	01	Salaries	15-1	07-JUN-19	2552	07-JUN-19	9,05,720		9,05,720	84,674	8,21,046	EST
							15-2	07-JUN-19	2551	07-JUN-19	8,56,905		8,56,905	79,900	7,77,005	EST
							15-27	04-JUN-19	2155	04-JUN-19	5,29,500		5,29,500	46,414	4,83,086	EST
							15-28	04-JUN-19	2114	04-JUN-19	51,68,332		51,68,332	4,90,880	46,77,452	EST
							15-29	04-JUN-19	2115	04-JUN-19	2,64,750		2,64,750	23,207	2,41,543	EST
							15-3	07-JUN-19	2553	07-JUN-19	2,38,401		2,38,401	22,356	2,16,045	EST
							15-30	04-JUN-19	2117	04-JUN-19	1,99,521		1,99,521	15,090	1,84,431	EST
							15-31	04-JUN-19	2118	04-JUN-19	12,60,178		12,60,178	1,15,218	11,44,960	EST
							15-34	04-JUN-19	2116	04-JUN-19	5,74,159		5,74,159	54,285	5,19,874	EST
							15-4	07-JUN-19	2550	07-JUN-19	4,42,972		4,42,972	41,575	4,01,397	EST
							15-47	04-JUN-19	2221	04-JUN-19	14,91,390		14,91,390	1,39,822	13,51,568	EST
							15-48	04-JUN-19	2156	04-JUN-19	11,48,318		11,48,318	1,11,570	10,36,748	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-49	04-JUN-19	2216	04-JUN-19	1,21,622		1,21,622	11,630	1,09,992	EST
							15-50	04-JUN-19	2157	04-JUN-19	6,30,089		6,30,089	57,609	5,72,480	EST
							15-51	04-JUN-19	2158	04-JUN-19	26,32,601		26,32,601	2,50,470	23,82,131	EST
							15-52	04-JUN-19	2219	04-JUN-19	8,97,660		8,97,660	46,960	8,50,700	EST
							15-53	04-JUN-19	2220	04-JUN-19	2,01,036		2,01,036	360	2,00,676	EST
							15-54	04-JUN-19	2217	04-JUN-19	17,95,320		17,95,320	93,920	17,01,400	EST
							15-55	04-JUN-19	2218	04-JUN-19	60,811		60,811	5,815	54,996	EST
							15-56	04-JUN-19	2214	04-JUN-19	3,68,871		3,68,871	720	3,68,151	EST
							15-57	04-JUN-19	2153	04-JUN-19	96,870		96,870	10,060	86,810	EST
							15-58	04-JUN-19	2215	04-JUN-19	31,28,728		31,28,728	2,93,302	28,35,426	EST
							15-59	04-JUN-19	2154	04-JUN-19	1,42,345		1,42,345	15,090	1,27,255	EST
							Total:				2,31,56,099		2,31,56,099	20,10,927	2,11,45,172	
	104		29	00	01	Salaries	15-32	04-JUN-19	2222	04-JUN-19	2,73,107		2,73,107	25,666	2,47,441	EST
							15-33	04-JUN-19	2225	04-JUN-19	2,82,240		2,82,240	40,240	2,42,000	EST
							15-35	04-JUN-19	2223	04-JUN-19	1,41,120		1,41,120	20,120	1,21,000	EST
							15-36	04-JUN-19	2129	04-JUN-19	12,85,916		12,85,916	1,44,780	11,41,136	EST
							15-37	04-JUN-19	2132	04-JUN-19	1,87,298		1,87,298	18,090	1,69,208	EST
							15-38	04-JUN-19	2133	04-JUN-19	4,00,431		4,00,431	36,659	3,63,772	EST
							15-39	04-JUN-19	2134	04-JUN-19	6,42,958		6,42,958	72,390	5,70,568	EST
							15-40	04-JUN-19	2135	04-JUN-19	82,295		82,295	7,210	75,085	EST
							15-41	04-JUN-19	2130	04-JUN-19	8,00,862		8,00,862	73,318	7,27,544	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	23	00	01	Salaries	15-89	04-JUN-19	2141	04-JUN-19	49,377		49,377	4,326	45,051	EST
							15-90	04-JUN-19	2139	04-JUN-19	4,83,272		4,83,272	48,300	4,34,972	EST
							15-91	04-JUN-19	2140	04-JUN-19	32,471		32,471	2,956	29,515	EST
							15-92	04-JUN-19	2206	04-JUN-19	2,26,770		2,26,770	20,240	2,06,530	EST
							15-93	04-JUN-19	2205	04-JUN-19	1,13,385		1,13,385	10,120	1,03,265	EST
							15-94	04-JUN-19	2142	04-JUN-19	9,66,544		9,66,544	96,600	8,69,944	EST
							15-95	04-JUN-19	2137	04-JUN-19	64,942		64,942	5,912	59,030	EST
							15-96	04-JUN-19	2138	04-JUN-19	98,754		98,754	8,652	90,102	EST
							Total:				20,35,515		20,35,515	1,97,106	18,38,409	
			31	00	01	Salaries	15-11	04-JUN-19	2199	04-JUN-19	2,12,492		2,12,492	14,240	1,98,252	EST
							15-11	04-JUN-19	2200	04-JUN-19	4,24,984		4,24,984	28,480	3,96,504	EST
							15-11	04-JUN-19	2148	04-JUN-19	62,081		62,081	6,030	56,051	EST
							15-11	04-JUN-19	2146	04-JUN-19	2,54,575		2,54,575	25,150	2,29,425	EST
							15-11	04-JUN-19	2478	04-JUN-19	80,354		80,354	7,392	72,962	EST
							15-11	04-JUN-19	2147	04-JUN-19	40,177		40,177	3,696	36,481	EST
							15-98	04-JUN-19	2145	04-JUN-19	1,24,162		1,24,162	12,060	1,12,102	EST
							15-99	04-JUN-19	2143	04-JUN-19	5,09,150		5,09,150	50,300	4,58,850	EST
							Total:				17,07,975		17,07,975	1,47,348	15,60,627	
			24	00	01	Salaries	15-10	04-JUN-19	2151	04-JUN-19	50,733		50,733	4,455	46,278	EST
							15-10	04-JUN-19	2152	04-JUN-19	1,01,466		1,01,466	8,910	92,556	EST
							15-10	04-JUN-19	2194	04-JUN-19	1,38,228		1,38,228	12,876	1,25,352	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	24	00	01	Salaries	15-11	04-JUN-19	2193	04-JUN-19	2,76,456		2,76,456	25,752	2,50,704	EST
							15-11	04-JUN-19	2149	04-JUN-19	2,66,484		2,66,484	24,108	2,42,376	EST
							15-11	04-JUN-19	2150	04-JUN-19	1,33,242		1,33,242	12,054	1,21,188	EST
						Total:					9,66,609		9,66,609	88,155	8,78,454	
		800	12	00	01	Salaries	15-10	04-JUN-19	2179	04-JUN-19	37,617		37,617	3,450	34,167	EST
							15-11	04-JUN-19	2180	04-JUN-19	75,234		75,234	6,900	68,334	EST
						Total:					1,12,851		1,12,851	10,350	1,02,501	
Total for the Major Head : 2210											6,68,33,520	8,250	6,68,25,270	62,18,532	6,06,06,738	
2211	00	001	21	01	01	Salaries	15-1	04-JUN-19	2539	04-JUN-19	95,004		95,004	7,545	87,459	EST
							15-2	04-JUN-19	2538	04-JUN-19	1,91,616		1,91,616	17,913	1,73,703	EST
							15-3	04-JUN-19	2537	04-JUN-19	5,88,375		5,88,375	75,360	5,13,015	EST
							15-8	04-JUN-19	2532	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
						Total:					12,08,085		12,08,085	1,31,178	10,76,907	
		003	24	03	01	Salaries	15-11	04-JUN-19	2494	04-JUN-19	1,48,186		1,48,186	12,832	1,35,354	EST
							15-12	04-JUN-19	2495	04-JUN-19	3,41,380		3,41,380	24,180	3,17,200	EST
							15-13	04-JUN-19	2496	04-JUN-19	16,74,746		16,74,746	1,31,560	15,43,186	EST
							15-14	04-JUN-19	2497	04-JUN-19	11,90,771		11,90,771	66,020	11,24,751	EST
						Total:					33,55,083		33,55,083	2,34,592	31,20,491	
			27	01	01	Salaries	15-10	04-JUN-19	2493	04-JUN-19	15,07,121		15,07,121	99,260	14,07,861	EST
							15-15	04-JUN-19	2498	04-JUN-19	6,49,547		6,49,547	1,00,420	5,49,127	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	003	27	01	01	Salaries	15-9	04-JUN-19	2492	04-JUN-19	6,86,416		6,86,416	48,360	6,38,056	EST
Total:											28,43,084		28,43,084	2,48,040	25,95,044	
		101	19	01	01	Salaries	15-4	04-JUN-19	2536	04-JUN-19	10,22,870		10,22,870	1,14,690	9,08,180	EST
							15-5	04-JUN-19	2535	04-JUN-19	4,17,078		4,17,078	37,943	3,79,135	EST
							15-6	04-JUN-19	2534	04-JUN-19	9,83,951		9,83,951	1,14,690	8,69,261	EST
							15-7	04-JUN-19	2533	04-JUN-19	4,01,497		4,01,497	36,378	3,65,119	EST
Total:											28,25,396		28,25,396	3,03,701	25,21,695	
Total for the Major Head : 2211											1,02,31,648		1,02,31,648	9,17,511	93,14,137	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	04-JUN-19	2522	04-JUN-19	20,88,071		20,88,071	2,88,320	17,99,751	EST
							02-10	04-JUN-19	2523	04-JUN-19	2,41,001		2,41,001	22,777	2,18,224	EST
							02-10	04-JUN-19	2524	04-JUN-19	18,84,449		18,84,449	1,51,680	17,32,769	EST
							02-10	04-JUN-19	2525	04-JUN-19	42,004		42,004	3,786	38,218	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	09	00	01	Salaries	02-17	04-JUN-19	2200	04-JUN-19	1,03,847		1,03,847	8,120	95,727	EST
Total:											1,03,847		1,03,847	8,120	95,727	
			10	00	01	Salaries	02-16	04-JUN-19	2205	04-JUN-19	72,978		72,978	6,344	66,634	EST
							02-16	04-JUN-19	2204	04-JUN-19	57,347		57,347	5,030	52,317	EST
							02-16	04-JUN-19	2203	04-JUN-19	82,295		82,295	7,210	75,085	EST
							02-17	04-JUN-19	2202	04-JUN-19	3,66,732		3,66,732	38,210	3,28,522	EST
							02-17	04-JUN-19	2201	04-JUN-19	1,23,664		1,23,664	11,304	1,12,360	EST
Total:											7,03,016		7,03,016	68,098	6,34,918	
			20	00	01	Salaries	02-1	04-JUN-19	2938	04-JUN-19	2,432		2,432	244	2,188	EST
							02-13	04-JUN-19	1856	04-JUN-19	46,824		46,824	4,218	42,606	EST
							02-15	04-JUN-19	2214	04-JUN-19	3,83,010		3,83,010	40,360	3,42,650	EST
							02-15	04-JUN-19	2213	04-JUN-19	1,54,733		1,54,733	14,502	1,40,231	EST
							02-15	04-JUN-19	2212	04-JUN-19	1,13,069		1,13,069	11,060	1,02,009	EST
							02-15	04-JUN-19	2211	04-JUN-19	3,09,437		3,09,437	27,580	2,81,857	EST
							02-15	04-JUN-19	2210	04-JUN-19	2,84,986		2,84,986	34,180	2,50,806	EST
							02-15	04-JUN-19	2209	04-JUN-19	50,443		50,443	4,681	45,762	EST
							02-16	04-JUN-19	2208	04-JUN-19	50,443		50,443	4,681	45,762	EST
							02-16	04-JUN-19	2207	04-JUN-19	1,94,192		1,94,192	20,120	1,74,072	EST
							02-16	04-JUN-19	2206	04-JUN-19	13,36,465		13,36,465	1,23,595	12,12,870	EST
							02-19	04-JUN-19	1850	04-JUN-19	46,824		46,824	4,218	42,606	EST
							02-19	04-JUN-19	2565	04-JUN-19	1,43,699		1,43,699	13,311	1,30,388	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-19	04-JUN-19	2735	04-JUN-19	50,443		50,443	4,681	45,762	EST
							02-19	04-JUN-19	2736	04-JUN-19	5,11,500		5,11,500	45,732	4,65,768	EST
							02-20	10-JUN-19	3148	10-JUN-19	2,436		2,436		2,436	EST
							02-20	10-JUN-19	3147	10-JUN-19	10,632		10,632		10,632	EST
							02-28	04-JUN-19	2036	04-JUN-19	5,69,854		5,69,854	66,540	5,03,314	EST
							02-29	04-JUN-19	2037	04-JUN-19	72,974		72,974	6,829	66,145	EST
							02-30	04-JUN-19	2038	04-JUN-19	8,79,854		8,79,854	94,480	7,85,374	EST
							02-31	04-JUN-19	2039	04-JUN-19	5,72,553		5,72,553	52,907	5,19,646	EST
							02-32	04-JUN-19	2040	04-JUN-19	3,89,886		3,89,886	39,195	3,50,691	EST
							02-33	04-JUN-19	2041	04-JUN-19	2,80,015		2,80,015	24,724	2,55,291	EST
							02-35	04-JUN-19	2043	04-JUN-19	5,69,854		5,69,854	66,540	5,03,314	EST
							02-36	04-JUN-19	2044	04-JUN-19	72,974		72,974	6,829	66,145	EST
							02-37	04-JUN-19	2045	04-JUN-19	8,79,854		8,79,854	94,480	7,85,374	EST
							02-38	04-JUN-19	2046	04-JUN-19	5,72,553		5,72,553	52,907	5,19,646	EST
							02-39	04-JUN-19	2047	04-JUN-19	3,89,886		3,89,886	39,195	3,50,691	EST
							02-40	04-JUN-19	2048	04-JUN-19	2,80,015		2,80,015	24,724	2,55,291	EST
							02-42	04-JUN-19	2050	04-JUN-19	5,69,854		5,69,854	66,540	5,03,314	EST
							02-43	04-JUN-19	2051	04-JUN-19	72,974		72,974	6,829	66,145	EST
							02-44	04-JUN-19	2052	04-JUN-19	8,79,854		8,79,854	94,480	7,85,374	EST
							02-45	04-JUN-19	2053	04-JUN-19	5,72,553		5,72,553	52,907	5,19,646	EST
							02-46	04-JUN-19	2054	04-JUN-19	3,89,886		3,89,886	39,195	3,50,691	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-47	04-JUN-19	2055	04-JUN-19	2,80,015		2,80,015	24,724	2,55,291	EST
							02-55	04-JUN-19	2432	04-JUN-19	46,874		46,874	4,224	42,650	EST
							02-56	04-JUN-19	2431	04-JUN-19	1,43,699		1,43,699	13,311	1,30,388	EST
							02-58	04-JUN-19	2430	04-JUN-19	54,936		54,936	5,530	49,406	EST
							02-67	04-JUN-19	2423	04-JUN-19	46,874		46,874	4,224	42,650	EST
							02-68	04-JUN-19	2422	04-JUN-19	1,43,699		1,43,699	13,311	1,30,388	EST
							02-69	04-JUN-19	2421	04-JUN-19	54,936		54,936	5,530	49,406	EST
							02-7	04-JUN-19	1862	04-JUN-19	46,824		46,824	4,218	42,606	EST
							02-79	04-JUN-19	2414	04-JUN-19	46,874		46,874	4,224	42,650	EST
							02-81	04-JUN-19	2413	04-JUN-19	1,43,699		1,43,699	13,311	1,30,388	EST
							02-84	04-JUN-19	2412	04-JUN-19	54,936		54,936	5,530	49,406	EST
							Total:				1,27,70,327		1,27,70,327	12,80,601	1,14,89,726	
	02	102	19	00	01	Salaries	02-22	11-JUN-19	2944	11-JUN-19	1,25,132		1,25,132	14,120	1,11,012	EST
							02-22	11-JUN-19	2943	11-JUN-19	7,15,045		7,15,045	50,600	6,64,445	EST
							02-22	11-JUN-19	2942	11-JUN-19	5,81,258		5,81,258	53,705	5,27,553	EST
							Total:				14,21,435		14,21,435	1,18,425	13,03,010	
	03	101	27	00	01	Salaries	02-14	04-JUN-19	2220	04-JUN-19	1,50,132		1,50,132	14,075	1,36,057	EST
							02-14	04-JUN-19	2219	04-JUN-19	65,836		65,836	5,768	60,068	EST
							02-14	04-JUN-19	2218	04-JUN-19	10,41,914		10,41,914	1,21,220	9,20,694	EST
							02-14	04-JUN-19	2217	04-JUN-19	7,21,295		7,21,295	65,366	6,55,929	EST
							02-14	04-JUN-19	2216	04-JUN-19	8,99,068		8,99,068	98,040	8,01,028	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	01	Salaries	02-14	04-JUN-19	2215	04-JUN-19	2,49,956		2,49,956	22,729	2,27,227	EST
							02-51	04-JUN-19	2769	04-JUN-19	70,461		70,461	6,396	64,065	EST
Total:											31,98,662		31,98,662	3,33,594	28,65,068	
		103	26	00	01	Salaries	02-12	04-JUN-19	2231	04-JUN-19	5,90,105		5,90,105	55,600	5,34,505	EST
							02-12	04-JUN-19	2230	04-JUN-19	10,80,023		10,80,023	1,01,189	9,78,834	EST
							02-12	04-JUN-19	2229	04-JUN-19	5,67,745		5,67,745	56,285	5,11,460	EST
							02-13	04-JUN-19	2228	04-JUN-19	1,64,590		1,64,590	14,420	1,50,170	EST
							02-13	04-JUN-19	2227	04-JUN-19	41,934		41,934	4,030	37,904	EST
							02-13	04-JUN-19	2226	04-JUN-19	48,912		48,912	4,530	44,382	EST
							02-13	04-JUN-19	2225	04-JUN-19	7,94,891		7,94,891	88,480	7,06,411	EST
							02-13	04-JUN-19	2224	04-JUN-19	21,002		21,002	1,893	19,109	EST
							02-13	04-JUN-19	2223	04-JUN-19	23,487		23,487	2,132	21,355	EST
							02-13	04-JUN-19	2222	04-JUN-19	11,63,398		11,63,398	1,33,160	10,30,238	EST
							02-14	04-JUN-19	2221	04-JUN-19	7,54,630		7,54,630	68,957	6,85,673	EST
							02-50	04-JUN-19	2770	04-JUN-19	1,77,534		1,77,534	16,590	1,60,944	EST
Total:											54,28,251		54,28,251	5,47,266	48,80,985	
		104	29	00	01	Salaries	02-11	04-JUN-19	2240	04-JUN-19	3,38,708		3,38,708	30,360	3,08,348	EST
							02-11	04-JUN-19	2239	04-JUN-19	4,96,479		4,96,479	46,604	4,49,875	EST
							02-11	04-JUN-19	2238	04-JUN-19	2,53,353		2,53,353	24,120	2,29,233	EST
							02-11	04-JUN-19	2237	04-JUN-19	1,64,590		1,64,590	14,420	1,50,170	EST
							02-11	04-JUN-19	2236	04-JUN-19	6,84,645		6,84,645	83,890	6,00,755	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-12	04-JUN-19	2235	04-JUN-19	65,491		65,491	5,918	59,573	EST
							02-12	04-JUN-19	2234	04-JUN-19	7,12,183		7,12,183	85,890	6,26,293	EST
							02-12	04-JUN-19	2233	04-JUN-19	2,32,925		2,32,925	21,307	2,11,618	EST
							02-49	04-JUN-19	2975	04-JUN-19	94,629		94,629	15,090	79,539	EST
						Total:					30,43,003		30,43,003	3,27,599	27,15,404	
			12	00	01	Salaries	02-12	04-JUN-19	2232	04-JUN-19	70,498		70,498	10,060	60,438	EST
							02-19	04-JUN-19	2564	04-JUN-19	1,46,240		1,46,240	16,120	1,30,120	EST
						Total:					2,16,738		2,16,738	26,180	1,90,558	
	04	102	19	00	01	Salaries	02-20	11-JUN-19	2957	11-JUN-19	58,188		58,188	5,172	53,016	EST
							02-20	11-JUN-19	2956	11-JUN-19	1,17,703		1,17,703	12,120	1,05,583	EST
							02-21	11-JUN-19	2955	11-JUN-19	84,822		84,822	7,820	77,002	EST
							02-21	11-JUN-19	2953	11-JUN-19	2,92,525		2,92,525	27,377	2,65,148	EST
						Total:					5,53,238		5,53,238	52,489	5,00,749	
			14	00	01	Salaries	02-20	11-JUN-19	3022	11-JUN-19	3,15,774	51,410	2,64,364	49,722	2,14,642	EST
							02-21	11-JUN-19	2952	11-JUN-19	2,02,932		2,02,932	17,820	1,85,112	EST
							02-21	11-JUN-19	2951	11-JUN-19	2,02,932		2,02,932	17,820	1,85,112	EST
							02-21	11-JUN-19	2950	11-JUN-19	3,06,840		3,06,840	27,828	2,79,012	EST
							02-21	11-JUN-19	2949	11-JUN-19	4,97,098		4,97,098	46,019	4,51,079	EST
							02-21	11-JUN-19	2948	11-JUN-19	2,22,070		2,22,070	20,090	2,01,980	EST
							02-21	11-JUN-19	2947	11-JUN-19	8,04,144		8,04,144	1,33,728	6,70,416	EST
							02-21	11-JUN-19	2946	11-JUN-19	2,74,740		2,74,740	22,240	2,52,500	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-22	11-JUN-19	2945	11-JUN-19	7,50,812		7,50,812	70,181	6,80,631	EST
Total:											35,77,342		51,45,932	4,05,448	31,20,484	
		200	12	00	01	Salaries	02-11	04-JUN-19	2241	04-JUN-19	39,49,826		39,49,826	3,72,231	35,77,595	EST
							02-19	04-JUN-19	2562	04-JUN-19	11,03,274		11,03,274	1,05,292	9,97,982	EST
							02-19	04-JUN-19	2563	04-JUN-19	11,32,399		11,32,399	1,07,971	10,24,428	EST
							02-20	10-JUN-19	3149	10-JUN-19	4,386		4,386		4,386	EST
							02-34	04-JUN-19	2042	04-JUN-19	1,63,518		1,63,518	15,346	1,48,172	EST
							02-41	04-JUN-19	2049	04-JUN-19	1,63,518		1,63,518	15,346	1,48,172	EST
							02-48	04-JUN-19	2056	04-JUN-19	1,63,518		1,63,518	15,346	1,48,172	EST
							02-52	04-JUN-19	2433	04-JUN-19	81,759		81,759	7,673	74,086	EST
							02-66	04-JUN-19	2424	04-JUN-19	81,759		81,759	7,673	74,086	EST
							02-77	04-JUN-19	2415	04-JUN-19	81,759		81,759	7,673	74,086	EST
Total:											69,25,716		69,25,716	6,54,551	62,71,165	
	05	105	24	00	01	Salaries	02-18	04-JUN-19	2551	04-JUN-19	9,97,248		9,97,248	92,849	9,04,399	EST
							02-18	04-JUN-19	2552	04-JUN-19	8,51,763		8,51,763	89,200	7,62,563	EST
							02-18	04-JUN-19	2553	04-JUN-19	2,04,126		2,04,126	19,120	1,85,006	EST
							02-18	04-JUN-19	2554	04-JUN-19	1,19,191		1,19,191	10,789	1,08,402	EST
							02-18	04-JUN-19	2555	04-JUN-19	3,28,846		3,28,846	33,165	2,95,681	EST
							02-18	04-JUN-19	2556	04-JUN-19	1,85,777		1,85,777	16,249	1,69,528	EST
Total:											26,86,951		26,86,951	2,61,372	24,25,579	
	06	101	04	00	01	Salaries	02-10	04-JUN-19	2246	04-JUN-19	1,11,030		1,11,030	10,120	1,00,910	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-10	04-JUN-19	2245	04-JUN-19	31,969		31,969	3,015	28,954	EST
							02-10	04-JUN-19	2244	04-JUN-19	22,784		22,784	2,049	20,735	EST
							02-10	04-JUN-19	2243	04-JUN-19	1,44,056		1,44,056	19,090	1,24,966	EST
							02-11	04-JUN-19	2242	04-JUN-19	32,471		32,471	2,956	29,515	EST
							02-20	10-JUN-19	3144	10-JUN-19	36,786		36,786		36,786	EST
							02-20	10-JUN-19	3146	10-JUN-19	16,242		16,242		16,242	EST
							02-20	10-JUN-19	3145	10-JUN-19	15,446		15,446		15,446	EST
							02-60	04-JUN-19	2429	04-JUN-19	1,48,191		1,48,191	12,978	1,35,213	EST
							02-62	04-JUN-19	2428	04-JUN-19	1,52,478		1,52,478	23,075	1,29,403	EST
							02-63	04-JUN-19	2427	04-JUN-19	2,83,149		2,83,149	35,240	2,47,909	EST
							02-64	04-JUN-19	2426	04-JUN-19	63,815		63,815	5,842	57,973	EST
							02-65	04-JUN-19	2425	04-JUN-19	6,06,546		6,06,546	79,060	5,27,486	EST
							02-70	04-JUN-19	2420	04-JUN-19	1,48,191		1,48,191	12,978	1,35,213	EST
							02-71	04-JUN-19	2419	04-JUN-19	1,52,478		1,52,478	23,075	1,29,403	EST
							02-73	04-JUN-19	2418	04-JUN-19	2,83,149		2,83,149	35,240	2,47,909	EST
							02-74	04-JUN-19	2417	04-JUN-19	63,815		63,815	5,842	57,973	EST
							02-75	04-JUN-19	2416	04-JUN-19	6,06,546		6,06,546	77,060	5,29,486	EST
							02-86	04-JUN-19	2411	04-JUN-19	1,48,191		1,48,191	12,978	1,35,213	EST
							02-87	04-JUN-19	2410	04-JUN-19	1,52,478		1,52,478	23,075	1,29,403	EST
							02-88	04-JUN-19	2409	04-JUN-19	2,83,149		2,83,149	35,240	2,47,909	EST
							02-89	04-JUN-19	2408	04-JUN-19	63,815		63,815	5,842	57,973	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-90	04-JUN-19	2407	04-JUN-19	6,06,546		6,06,546	79,560	5,26,986	EST
Total:											41,73,321		41,73,321	5,04,315	36,69,006	
			13	00	01	Salaries	02-19	04-JUN-19	2559	04-JUN-19	1,19,196		1,19,196	14,060	1,05,136	EST
							02-19	04-JUN-19	2560	04-JUN-19	8,65,066		8,65,066	59,840	8,05,226	EST
							02-19	04-JUN-19	2561	04-JUN-19	1,20,605		1,20,605	20,090	1,00,515	EST
Total:											11,04,867		11,04,867	93,990	10,10,877	
			23	00	01	Salaries	02-10	04-JUN-19	1859	04-JUN-19	3,18,360		3,18,360	28,864	2,89,496	EST
							02-10	04-JUN-19	2248	04-JUN-19	3,00,349		3,00,349	39,180	2,61,169	EST
							02-10	04-JUN-19	2247	04-JUN-19	97,291		97,291	8,823	88,468	EST
							02-11	04-JUN-19	1858	04-JUN-19	8,47,499		8,47,499	1,09,540	7,37,959	EST
							02-12	04-JUN-19	1857	04-JUN-19	1,43,911		1,43,911	6,120	1,37,791	EST
							02-14	04-JUN-19	1855	04-JUN-19	4,27,934		4,27,934	37,492	3,90,442	EST
							02-15	04-JUN-19	1854	04-JUN-19	88,553		88,553	6,045	82,508	EST
							02-16	04-JUN-19	1853	04-JUN-19	3,18,360		3,18,360	28,864	2,89,496	EST
							02-17	04-JUN-19	1852	04-JUN-19	8,47,499		8,47,499	1,09,540	7,37,959	EST
							02-18	04-JUN-19	1851	04-JUN-19	1,43,911		1,43,911	6,120	1,37,791	EST
							02-2	04-JUN-19	2937	04-JUN-19	21,580		21,580	2,158	19,422	EST
							02-20	04-JUN-19	1849	04-JUN-19	4,27,934		4,27,934	37,492	3,90,442	EST
							02-21	04-JUN-19	1848	04-JUN-19	88,553		88,553	6,045	82,508	EST
							02-22	04-JUN-19	1847	04-JUN-19	3,18,360		3,18,360	28,864	2,89,496	EST
							02-23	04-JUN-19	1846	04-JUN-19	8,47,499		8,47,499	1,09,540	7,37,959	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	23	00	01	Salaries	02-24	04-JUN-19	1845	04-JUN-19	1,43,911		1,43,911	6,120	1,37,791	EST
							02-3	04-JUN-19	2936	04-JUN-19	4,600		4,600		4,600	EST
							02-4	04-JUN-19	2935	04-JUN-19	16,570		16,570	1,656	14,914	EST
							02-5	04-JUN-19	2934	04-JUN-19	46,689		46,689		46,689	EST
							02-6	04-JUN-19	2933	04-JUN-19	7,854		7,854		7,854	EST
							02-8	04-JUN-19	1861	04-JUN-19	4,27,934		4,27,934	37,492	3,90,442	EST
							02-9	04-JUN-19	1860	04-JUN-19	88,553		88,553	6,045	82,508	EST
							02-96	04-JUN-19	2251	04-JUN-19	1,11,030		1,11,030	10,120	1,00,910	EST
							02-98	04-JUN-19	2250	04-JUN-19	1,17,511		1,17,511	12,060	1,05,451	EST
							02-99	04-JUN-19	2249	04-JUN-19	56,355		56,355	4,996	51,359	EST
							Total:				62,58,600		62,58,600	6,43,176	56,15,424	
			31	00	01	Salaries	02-53	04-JUN-19	2666	04-JUN-19	4,89,492		4,89,492	21,730	4,67,762	EST
							02-54	04-JUN-19	2667	04-JUN-19	4,08,188		4,08,188	48,240	3,59,948	EST
							02-57	04-JUN-19	2668	04-JUN-19	1,37,317		1,37,317	12,575	1,24,742	EST
							02-59	04-JUN-19	2669	04-JUN-19	1,23,670		1,23,670	7,060	1,16,610	EST
							02-61	04-JUN-19	2670	04-JUN-19	4,89,492		4,89,492	21,730	4,67,762	EST
							02-72	04-JUN-19	2671	04-JUN-19	4,08,188		4,08,188	48,240	3,59,948	EST
							02-76	04-JUN-19	2672	04-JUN-19	1,37,317		1,37,317	12,575	1,24,742	EST
							02-78	04-JUN-19	2673	04-JUN-19	1,23,670		1,23,670	7,060	1,16,610	EST
							02-80	04-JUN-19	2674	04-JUN-19	4,89,492		4,89,492	21,730	4,67,762	EST
							02-82	04-JUN-19	2675	04-JUN-19	4,08,188		4,08,188	48,240	3,59,948	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	31	00	01	Salaries	02-83	04-JUN-19	2676	04-JUN-19	1,37,317		1,37,317	12,575	1,24,742	EST
							02-85	04-JUN-19	2677	04-JUN-19	1,23,670		1,23,670	7,060	1,16,610	EST
							02-91	04-JUN-19	2256	04-JUN-19	23,437		23,437	2,112	21,325	EST
							02-92	04-JUN-19	2255	04-JUN-19	48,611		48,611	4,530	44,081	EST
						Total:					35,48,049		35,48,049	2,75,457	32,72,592	
			24	00	01	Salaries	02-13	04-JUN-19	2535	04-JUN-19	1,69,710		1,69,710	14,850	1,54,860	EST
							02-17	04-JUN-19	2549	04-JUN-19	2,54,366		2,54,366	23,029	2,31,337	EST
							02-17	04-JUN-19	2550	04-JUN-19	46,076		46,076	4,292	41,784	EST
							02-93	04-JUN-19	2254	04-JUN-19	1,38,228		1,38,228	13,056	1,25,172	EST
							02-94	04-JUN-19	2253	04-JUN-19	67,644		67,644	5,940	61,704	EST
							02-95	04-JUN-19	2252	04-JUN-19	1,32,640		1,32,640	11,996	1,20,644	EST
						Total:					8,08,664		8,08,664	73,163	7,35,501	
		112	15	00	01	Salaries	02-14	04-JUN-19	2536	04-JUN-19	57,295		57,295	10,060	47,235	EST
							02-14	04-JUN-19	2537	04-JUN-19	1,28,546		1,28,546	15,060	1,13,486	EST
							02-14	04-JUN-19	2538	04-JUN-19	31,201		31,201	3,015	28,186	EST
						Total:					2,17,042		2,17,042	28,135	1,88,907	
	800	22	00	01	01	Salaries	02-15	04-JUN-19	2540	04-JUN-19	1,93,923		1,93,923	22,090	1,71,833	EST
							02-15	04-JUN-19	2541	04-JUN-19	1,48,994		1,48,994	25,120	1,23,874	EST
							02-15	04-JUN-19	2542	04-JUN-19	16,519		16,519	1,442	15,077	EST
						Total:					3,59,436		3,59,436	48,652	3,10,784	
		12	00	01	01	Salaries	02-15	04-JUN-19	2539	04-JUN-19	1,03,111		1,03,111	9,415	93,696	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	800	12	00	01	Salaries					Total:		1,03,111		1,03,111	9,415	93,696
	80	004	16	00	01	Salaries	02-16	04-JUN-19	2543	04-JUN-19	1,29,993		1,29,993	12,127	1,17,866	EST	
							02-16	04-JUN-19	2544	04-JUN-19	1,33,532		1,33,532	14,240	1,19,292	EST	
							02-16	04-JUN-19	2545	04-JUN-19	6,21,228		6,21,228	64,360	5,56,868	EST	
							02-16	04-JUN-19	2546	04-JUN-19	91,722		91,722	11,045	80,677	EST	
							Total:				9,76,475		9,76,475	1,01,772	8,74,703		
			18	00	01	Salaries	02-17	04-JUN-19	2547	04-JUN-19	5,11,164		5,11,164	63,360	4,47,804	EST	
							02-17	04-JUN-19	2548	04-JUN-19	87,454		87,454	9,045	78,409	EST	
							Total:				5,98,618		5,98,618	72,405	5,26,213		
Total for the Major Head :										2210	6,80,38,086	51,410	6,79,86,676	69,12,529	6,10,74,147		
2211	00	001	20	01	01	Salaries	02-1	04-JUN-19	2776	04-JUN-19	18,83,588		18,83,588	1,85,600	16,97,988	EST	
							02-10	04-JUN-19	2781	04-JUN-19	8,32,364		8,32,364	82,680	7,49,684	EST	
							02-15	04-JUN-19	2775	04-JUN-19	19,61,236		19,61,236	3,69,320	15,91,916	EST	
							02-16	04-JUN-19	2774	04-JUN-19	1,15,042		1,15,042	12,060	1,02,982	EST	
							02-17	04-JUN-19	2773	04-JUN-19	2,25,450		2,25,450	20,674	2,04,776	EST	
							02-18	04-JUN-19	2772	04-JUN-19	3,01,904		3,01,904	26,768	2,75,136	EST	
							02-19	04-JUN-19	2771	04-JUN-19	9,42,342		9,42,342	1,38,450	8,03,892	EST	
							02-6	04-JUN-19	2785	04-JUN-19	10,38,139		10,38,139	1,90,690	8,47,449	EST	
							02-7	04-JUN-19	2784	04-JUN-19	1,12,725		1,12,725	10,337	1,02,388	EST	
							02-8	04-JUN-19	2783	04-JUN-19	4,71,171		4,71,171	69,225	4,01,946	EST	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	01	01	Salaries	02-9	04-JUN-19	2782	04-JUN-19	1,50,952		1,50,952	13,384	1,37,568	EST
Total:											80,34,913		80,34,913	11,19,188	69,15,725	
			21	01	01	Salaries	02-20	11-JUN-19	3065	11-JUN-19	1,34,029		1,34,029	20,120	1,13,909	EST
							02-21	11-JUN-19	3064	11-JUN-19	3,12,448		3,12,448	50,180	2,62,268	EST
							02-24	11-JUN-19	3061	11-JUN-19	59,649		59,649	5,295	54,354	EST
							02-25	11-JUN-19	3060	11-JUN-19	6,24,896		6,24,896	1,00,360	5,24,536	EST
							02-26	11-JUN-19	3059	11-JUN-19	2,68,058		2,68,058	40,240	2,27,818	EST
Total:											13,99,080		13,99,080	2,16,195	11,82,885	
		003	25	01	01	Salaries	02-11	04-JUN-19	2780	04-JUN-19	65,212		65,212	10,030	55,182	EST
							02-12	04-JUN-19	2779	04-JUN-19	64,936		64,936	5,910	59,026	EST
							02-13	04-JUN-19	2778	04-JUN-19	2,91,764		2,91,764	50,180	2,41,584	EST
							02-14	04-JUN-19	2777	04-JUN-19	4,67,714		4,67,714	60,360	4,07,354	EST
							02-2	04-JUN-19	2789	04-JUN-19	2,33,857		2,33,857	30,180	2,03,677	EST
							02-3	04-JUN-19	2788	04-JUN-19	1,45,882		1,45,882	25,090	1,20,792	EST
							02-4	04-JUN-19	2787	04-JUN-19	32,468		32,468	2,955	29,513	EST
							02-5	04-JUN-19	2786	04-JUN-19	32,606		32,606	5,015	27,591	EST
Total:											13,34,439		13,34,439	1,89,720	11,44,719	
		101	19	01	01	Salaries	02-22	11-JUN-19	3063	11-JUN-19	7,74,604		7,74,604	84,570	6,90,034	EST
							02-23	11-JUN-19	3062	11-JUN-19	6,84,092		6,84,092	62,122	6,21,970	EST
Total:											14,58,696		14,58,696	1,46,692	13,12,004	
Total for the Major Head :									2211		1,22,27,128		1,22,27,128	16,71,795	1,05,55,333	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-23	04-JUN-19	716	04-JUN-19	2,86,426		2,86,426	24,150	2,62,276	EST
							05-24	04-JUN-19	820	04-JUN-19	1,84,246		1,84,246	12,090	1,72,156	EST
							05-38	04-JUN-19	828	04-JUN-19	39,956		39,956	3,554	36,402	EST
							05-43	04-JUN-19	723	04-JUN-19	1,84,246		1,84,246	12,090	1,72,156	EST
							05-53	04-JUN-19	696	04-JUN-19	2,86,426		2,86,426	24,150	2,62,276	EST
							05-54	04-JUN-19	813	04-JUN-19	39,956		39,956	3,554	36,402	EST
							05-73	04-JUN-19	726	04-JUN-19	3,23,440		3,23,440	26,300	2,97,140	EST
							05-79	04-JUN-19	778	04-JUN-19	3,23,440		3,23,440	26,300	2,97,140	EST
							Total:				16,68,136		16,68,136	1,32,188	15,35,948	
	110		09	00	01	Salaries	05-74	04-JUN-19	727	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							05-80	04-JUN-19	777	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							Total:				6,66,180		6,66,180	60,720	6,05,460	
			20	00	01	Salaries	05-1	04-JUN-19	841	04-JUN-19	2,41,130		2,41,130	23,050	2,18,080	EST
							05-32	04-JUN-19	834	04-JUN-19	1,00,886		1,00,886	9,422	91,464	EST
							05-33	04-JUN-19	835	04-JUN-19	3,93,002		3,93,002	15,180	3,77,822	EST
							05-52	04-JUN-19	700	04-JUN-19	13,56,726		13,56,726	1,02,780	12,53,946	EST
							05-71	04-JUN-19	695	04-JUN-19	16,06,799		16,06,799	1,48,717	14,58,082	EST
							05-72	04-JUN-19	710	04-JUN-19	16,06,799		16,06,799	1,48,717	14,58,082	EST
							05-84	04-JUN-19	825	04-JUN-19	3,59,496		3,59,496	22,165	3,37,331	EST
							05-86	04-JUN-19	812	04-JUN-19	3,31,993		3,31,993	22,165	3,09,828	EST
							05-87	04-JUN-19	784	04-JUN-19	9,65,477		9,65,477	90,570	8,74,907	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-88	04-JUN-19	818	04-JUN-19	2,98,958		2,98,958	26,335	2,72,623	EST
							05-89	04-JUN-19	779	04-JUN-19	15,26,665		15,26,665	1,09,320	14,17,345	EST
							05-90	04-JUN-19	733	04-JUN-19	9,65,477		9,65,477	90,570	8,74,907	EST
							05-91	04-JUN-19	719	04-JUN-19	13,56,726		13,56,726	1,02,780	12,53,946	EST
							05-92	04-JUN-19	724	04-JUN-19	15,26,665		15,26,665	1,09,320	14,17,345	EST
							05-94	11-JUN-19	829	11-JUN-19	2,98,958		2,98,958	26,335	2,72,623	EST
						Total:					1,29,35,757		1,29,35,757	10,47,426	1,18,88,331	
	03	101	27	00	01	Salaries	05-2	04-JUN-19	687	04-JUN-19	5,65,905		5,65,905	51,432	5,14,473	EST
							05-28	04-JUN-19	714	04-JUN-19	1,61,925		1,61,925	14,685	1,47,240	EST
							05-3	04-JUN-19	702	04-JUN-19	15,12,867		15,12,867	1,13,990	13,98,877	EST
							05-4	04-JUN-19	688	04-JUN-19	1,61,925		1,61,925	14,685	1,47,240	EST
							05-6	04-JUN-19	789	04-JUN-19	95,737		95,737	6,045	89,692	EST
							05-7	04-JUN-19	712	04-JUN-19	5,65,905		5,65,905	51,432	5,14,473	EST
							05-8	04-JUN-19	721	04-JUN-19	15,12,867		15,12,867	1,13,990	13,98,877	EST
							05-9	04-JUN-19	819	04-JUN-19	32,918		32,918	2,884	30,034	EST
							05-96	11-JUN-19	821	11-JUN-19	95,737		95,737	6,045	89,692	EST
						Total:					47,05,786		47,05,786	3,75,188	43,30,598	
		103	26	00	01	Salaries	05-14	04-JUN-19	822	04-JUN-19	1,49,354		1,49,354	10,075	1,39,279	EST
							05-15	04-JUN-19	827	04-JUN-19	82,295		82,295	7,210	75,085	EST
							05-16	04-JUN-19	833	04-JUN-19	48,330		48,330	4,394	43,936	EST
							05-18	04-JUN-19	790	04-JUN-19	1,49,354		1,49,354	10,075	1,39,279	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-21	04-JUN-19	816	04-JUN-19	82,295		82,295	7,210	75,085	EST
							05-34	04-JUN-19	725	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							05-35	04-JUN-19	783	04-JUN-19	8,20,902		8,20,902	77,149	7,43,753	EST
							05-36	04-JUN-19	780	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							05-39	04-JUN-19	771	04-JUN-19	8,20,902		8,20,902	77,149	7,43,753	EST
							05-75	04-JUN-19	840	04-JUN-19	5,05,047		5,05,047	47,118	4,57,929	EST
							05-81	04-JUN-19	711	04-JUN-19	4,31,817		4,31,817	39,419	3,92,398	EST
							05-82	04-JUN-19	720	04-JUN-19	12,57,205		12,57,205	91,490	11,65,715	EST
							05-83	04-JUN-19	701	04-JUN-19	12,57,205		12,57,205	91,490	11,65,715	EST
							05-85	04-JUN-19	993	04-JUN-19	4,31,817		4,31,817	39,419	3,92,398	EST
							Total:				67,02,703		67,02,703	5,62,918	61,39,785	
	104		29	00	01	Salaries	05-17	04-JUN-19	791	04-JUN-19	2,59,802		2,59,802	18,135	2,41,667	EST
							05-19	04-JUN-19	826	04-JUN-19	1,81,049		1,81,049	15,862	1,65,187	EST
							05-20	04-JUN-19	776	04-JUN-19	2,24,415		2,24,415	20,240	2,04,175	EST
							05-22	04-JUN-19	817	04-JUN-19	1,81,049		1,81,049	15,862	1,65,187	EST
							05-26	04-JUN-19	728	04-JUN-19	2,24,415		2,24,415	20,240	2,04,175	EST
							05-29	04-JUN-19	703	04-JUN-19	13,70,644		13,70,644	1,12,750	12,57,894	EST
							05-30	04-JUN-19	782	04-JUN-19	4,77,313		4,77,313	44,764	4,32,549	EST
							05-37	04-JUN-19	836	04-JUN-19	1,16,041		1,16,041	10,518	1,05,523	EST
							05-40	04-JUN-19	705	04-JUN-19	7,02,157		7,02,157	64,156	6,38,001	EST
							05-41	04-JUN-19	722	04-JUN-19	13,70,644		13,70,644	1,12,750	12,57,894	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-5	04-JUN-19	734	04-JUN-19	4,77,313		4,77,313	44,764	4,32,549	EST
							05-63	04-JUN-19	824	04-JUN-19	2,59,802		2,59,802	18,135	2,41,667	EST
							05-67	04-JUN-19	686	04-JUN-19	7,02,157		7,02,157	64,156	6,38,001	EST
						Total:					65,46,801		65,46,801	5,62,332	59,84,469	
			12	00	01	Salaries	05-97	11-JUN-19	772	11-JUN-19	1,40,996		1,40,996	20,120	1,20,876	EST
						Total:					1,40,996		1,40,996	20,120	1,20,876	
	04	200	12	00	01	Salaries	05-27	04-JUN-19	811	04-JUN-19	10,35,043		10,35,043	97,228	9,37,815	EST
							05-31	04-JUN-19	810	04-JUN-19	8,46,185		8,46,185	79,603	7,66,582	EST
							05-55	04-JUN-19	809	04-JUN-19	10,35,043		10,35,043	97,228	9,37,815	EST
							05-56	04-JUN-19	808	04-JUN-19	8,46,185		8,46,185	79,603	7,66,582	EST
							05-64	04-JUN-19	785	04-JUN-19	10,84,778		10,84,778	1,01,980	9,82,798	EST
							05-65	04-JUN-19	732	04-JUN-19	10,84,778		10,84,778	1,01,980	9,82,798	EST
						Total:					59,32,012		59,32,012	5,57,622	53,74,390	
	06	101	04	00	01	Salaries	05-10	04-JUN-19	775	04-JUN-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-11	04-JUN-19	731	04-JUN-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-12	04-JUN-19	718	04-JUN-19	43,792		43,792	3,030	40,762	EST
							05-13	04-JUN-19	699	04-JUN-19	43,792		43,792	3,030	40,762	EST
							05-50	04-JUN-19	786	04-JUN-19	57,232		57,232	4,030	53,202	EST
						Total:					3,66,876		3,66,876	30,330	3,36,546	
			23	00	01	Salaries	05-44	04-JUN-19	730	04-JUN-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-45	04-JUN-19	823	04-JUN-19	61,072		61,072	4,030	57,042	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	800	03	00	01	Salaries	05-25	04-JUN-19	839	04-JUN-19	34,254		34,254	3,030	31,224	EST
							05-77	04-JUN-19	704	04-JUN-19	34,254		34,254	3,030	31,224	EST
Total:											68,508		68,508	6,060	62,448	
			12	00	01	Salaries	05-93	11-JUN-19	1103	11-JUN-19	76,438		76,438	7,016	69,422	EST
							05-95	11-JUN-19	1098	11-JUN-19	76,438		76,438	7,016	69,422	EST
Total:											1,52,876		1,52,876	14,032	1,38,844	
Total for the Major Head :										2210	4,22,88,427		4,22,88,427	35,43,482	3,87,44,945	
2211	00	001	21	01	01	Salaries	05-1	03-JUN-19	799	03-JUN-19	5,44,329		5,44,329	72,360	4,71,969	EST
							05-2	03-JUN-19	798	03-JUN-19	3,07,101		3,07,101	28,515	2,78,586	EST
							05-3	03-JUN-19	797	03-JUN-19	3,35,445		3,35,445	24,360	3,11,085	EST
Total:											11,86,875		11,86,875	1,25,235	10,61,640	
Total for the Major Head :										2211	11,86,875		11,86,875	1,25,235	10,61,640	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-17	03-JUN-19	971	03-JUN-19	2,00,220		2,00,220	17,562	1,82,658	EST
							06-18	03-JUN-19	972	03-JUN-19	13,53,984		13,53,984	1,24,410	12,29,574	EST
							06-19	03-JUN-19	976	03-JUN-19	6,37,455		6,37,455	54,720	5,82,735	EST
							06-20	03-JUN-19	975	03-JUN-19	27,44,640		27,44,640	2,89,530	24,55,110	EST
							06-21	03-JUN-19	974	03-JUN-19	5,23,491		5,23,491	48,270	4,75,221	EST
							06-22	03-JUN-19	973	03-JUN-19	5,34,693		5,34,693	50,274	4,84,419	EST
						Total:					59,94,483		59,94,483	5,84,766	54,09,717	
	110		09	00	01	Salaries	06-16	03-JUN-19	977	03-JUN-19	6,23,082		6,23,082	60,720	5,62,362	EST
							06-54	06-JUN-19	1246	06-JUN-19	16,12,242		16,12,242	1,51,800	14,60,442	EST
						Total:					22,35,324		22,35,324	2,12,520	20,22,804	
			20	00	01	Salaries	06-12	03-JUN-19	978	03-JUN-19	4,61,517		4,61,517	39,270	4,22,247	EST
							06-13	03-JUN-19	979	03-JUN-19	2,45,277		2,45,277	23,019	2,22,258	EST
							06-14	03-JUN-19	980	03-JUN-19	61,96,587		61,96,587	5,73,672	56,22,915	EST
							06-15	03-JUN-19	981	03-JUN-19	12,26,394		12,26,394	1,09,395	11,16,999	EST
							06-49	06-JUN-19	1251	06-JUN-19	28,90,774	1,14,514	27,76,260	2,71,238	25,05,022	EST
							06-50	06-JUN-19	1250	06-JUN-19	56,80,137		56,80,137	5,24,220	51,55,917	EST
							06-51	06-JUN-19	1249	06-JUN-19	16,54,616		16,54,616	2,14,750	14,39,866	EST
							06-52	06-JUN-19	1248	06-JUN-19	9,50,055		9,50,055	1,02,995	8,47,060	EST
							06-53	06-JUN-19	1247	06-JUN-19	51,90,696		51,90,696	6,24,060	45,66,636	EST
							06-55	06-JUN-19	1245	06-JUN-19	5,88,151		5,88,151	54,461	5,33,690	EST
							06-56	06-JUN-19	1244	06-JUN-19	45,47,058		45,47,058	4,28,454	41,18,604	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-58	06-JUN-19	1242	06-JUN-19	59,91,621		59,91,621	5,51,712	54,39,909	EST
							06-59	06-JUN-19	1241	06-JUN-19	36,32,046		36,32,046	3,23,397	33,08,649	EST
Total:											3,92,54,929		1,18,91,415	38,40,643	3,52,99,772	
	03	101	27	00	01	Salaries	06-10	03-JUN-19	983	03-JUN-19	8,92,071		8,92,071	81,450	8,10,621	EST
							06-11	03-JUN-19	982	03-JUN-19	54,23,334		54,23,334	5,52,780	48,70,554	EST
							06-8	03-JUN-19	985	03-JUN-19	2,30,072		2,30,072	20,152	2,09,920	EST
							06-9	03-JUN-19	984	03-JUN-19	44,77,953		44,77,953	4,06,920	40,71,033	EST
Total:											1,10,23,430		1,10,23,430	10,61,302	99,62,128	
		103	26	00	01	Salaries	06-2	03-JUN-19	986	03-JUN-19	99,25,119	64,158	98,60,961	9,44,670	89,16,291	EST
							06-3	03-JUN-19	1081	03-JUN-19	47,36,997		47,36,997	4,45,403	42,91,594	EST
							06-4	03-JUN-19	987	03-JUN-19	3,40,155		3,40,155	30,360	3,09,795	EST
							06-5	03-JUN-19	988	03-JUN-19	16,39,674		16,39,674	1,56,810	14,82,864	EST
							06-6	03-JUN-19	990	03-JUN-19	28,43,304		28,43,304	2,59,287	25,84,017	EST
							06-7	03-JUN-19	991	03-JUN-19	10,41,453		10,41,453	91,695	9,49,758	EST
Total:											2,05,26,702		62,09,62,544	19,28,225	1,85,34,319	
		104	29	00	01	Salaries	06-1	03-JUN-19	993	03-JUN-19	16,65,450		16,65,450	1,51,800	15,13,650	EST
							06-29	03-JUN-19	997	03-JUN-19	22,60,200		22,60,200	2,27,625	20,32,575	EST
							06-30	03-JUN-19	996	03-JUN-19	19,23,818		19,23,818	1,69,258	17,54,560	EST
							06-31	03-JUN-19	995	03-JUN-19	16,40,786		16,40,786	1,54,689	14,86,097	EST
							06-32	03-JUN-19	994	03-JUN-19	26,44,662		26,44,662	2,41,575	24,03,087	EST
							06-33	03-JUN-19	1144	03-JUN-19	84,53,256	17,559	84,35,697	8,29,770	76,05,927	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries					Total:		1,85,88,172	17,85,97,613	17,74,717	1,67,95,896
	04	200	12	00	01	Salaries	06-28	03-JUN-19	998	03-JUN-19	1,09,79,154		1,09,79,154	10,31,191	99,47,963	EST
							06-57	06-JUN-19	1243	06-JUN-19	47,69,466		47,69,466	4,47,765	43,21,701	EST
							Total:				1,57,48,620		1,57,48,620	14,78,956	1,42,69,664	
	06	101	04	00	01	Salaries	06-23	03-JUN-19	999	03-JUN-19	3,08,832		3,08,832	27,180	2,81,652	EST
							06-24	03-JUN-19	1000	03-JUN-19	3,40,155		3,40,155	30,360	3,09,795	EST
							06-25	03-JUN-19	1001	03-JUN-19	85,668		85,668	7,545	78,123	EST
							06-26	03-JUN-19	1002	03-JUN-19	63,006		63,006	5,679	57,327	EST
							06-27	03-JUN-19	1003	03-JUN-19	49,377		49,377	4,326	45,051	EST
							Total:				8,47,038		8,47,038	75,090	7,71,948	
			23	00	01	Salaries	06-44	03-JUN-19	1018	03-JUN-19	9,15,102		9,15,102	90,630	8,24,472	EST
							06-45	03-JUN-19	1007	03-JUN-19	98,754		98,754	8,652	90,102	EST
							06-46	03-JUN-19	1006	03-JUN-19	97,413		97,413	8,868	88,545	EST
							06-47	03-JUN-19	1005	03-JUN-19	4,44,225		4,44,225	52,725	3,91,500	EST
							06-48	03-JUN-19	1004	03-JUN-19	3,40,155		3,40,155	30,360	3,09,795	EST
							Total:				18,95,649		18,95,649	1,91,235	17,04,414	
			31	00	01	Salaries	06-39	03-JUN-19	1008	03-JUN-19	2,18,922		2,18,922	20,487	1,98,435	EST
							06-40	03-JUN-19	1009	03-JUN-19	72,495		72,495	6,591	65,904	EST
							06-41	03-JUN-19	1010	03-JUN-19	8,24,070		8,24,070	81,450	7,42,620	EST
							06-42	03-JUN-19	1011	03-JUN-19	3,93,144		3,93,144	24,360	3,68,784	EST
							06-43	03-JUN-19	1012	03-JUN-19	1,77,507		1,77,507	28,590	1,48,917	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	06	101	31	00	01	Salaries											
Total:											16,86,138		16,86,138	1,61,478	15,24,660		
			24	00	01	Salaries	06-34	03-JUN-19	1015	03-JUN-19	1,38,228		1,38,228	12,876	1,25,352	EST	
							06-35	03-JUN-19	1016	03-JUN-19	2,53,665		2,53,665	22,275	2,31,390	EST	
							06-36	03-JUN-19	1017	03-JUN-19	4,43,648		4,43,648	40,130	4,03,518	EST	
Total:											8,35,541		8,35,541	75,281	7,60,260		
	800		03	00	01	Salaries	06-38	03-JUN-19	1013	03-JUN-19	1,33,482		1,33,482	15,090	1,18,392	EST	
Total:											1,33,482		1,33,482	15,090	1,18,392		
			12	00	01	Salaries	06-37	03-JUN-19	1014	03-JUN-19	62,856		62,856	5,619	57,237	EST	
							06-60	06-JUN-19	1240	06-JUN-19	1,14,657		1,14,657	10,524	1,04,133	EST	
Total:											1,77,513		1,77,513	16,143	1,61,370		
Total for the Major Head :											2210		11,89,47,021	*****	*****	1,14,15,446	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210 2210 10,73,35,344																
2211	00	001	21	01	01	Salaries	06-3	03-JUN-19	1131	03-JUN-19	88,257		88,257	6,045	82,212	EST
							06-4	03-JUN-19	1133	03-JUN-19	6,55,068		6,55,068	66,450	5,88,618	EST
							06-5	03-JUN-19	1132	03-JUN-19	1,89,582		1,89,582	17,718	1,71,864	EST
						Total:					9,32,907		9,32,907	90,213	8,42,694	
		101	19	01	01	Salaries	06-1	03-JUN-19	1129	03-JUN-19	13,61,106		13,61,106	1,23,566	12,37,540	EST
							06-2	03-JUN-19	1130	03-JUN-19	15,63,454		15,63,454	1,55,140	14,08,314	EST
						Total:					29,24,560		29,24,560	2,78,706	26,45,854	
Total for the Major Head :											2211	38,57,467	38,57,467	3,68,919	34,88,548	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-10	06-JUN-19	385	06-JUN-19	63,006		63,006	5,679	57,327	EST
							08-3	06-JUN-19	380	06-JUN-19	3,40,155		3,40,155	30,360	3,09,795	EST
						Total:					4,03,161		4,03,161	36,039	3,67,122	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	110	09	00	01	Salaries	08-12	06-JUN-19	389	06-JUN-19	2,01,036		2,01,036	18,771	1,82,265	EST
Total:											2,01,036		2,01,036	18,771	1,82,265	
			20	00	01	Salaries	08-18	06-JUN-19	381	06-JUN-19	1,69,626		1,69,626	30,090	1,39,536	EST
Total:											1,69,626		1,69,626	30,090	1,39,536	
	03	101	27	00	01	Salaries	08-13	06-JUN-19	377	06-JUN-19	1,84,872		1,84,872	6,090	1,78,782	EST
							08-23	06-JUN-19	395	06-JUN-19	2,11,383		2,11,383	19,188	1,92,195	EST
							08-25	06-JUN-19	370	06-JUN-19	3,08,907		3,08,907	21,180	2,87,727	EST
							08-30	06-JUN-19	376	06-JUN-19	1,52,232		1,52,232	6,090	1,46,142	EST
							08-8	06-JUN-19	388	06-JUN-19	1,28,439		1,28,439	11,847	1,16,592	EST
Total:											9,85,833		9,85,833	64,395	9,21,438	
		103	26	00	01	Salaries	08-19	06-JUN-19	390	06-JUN-19	1,40,922		1,40,922	12,792	1,28,130	EST
							08-9	06-JUN-19	379	06-JUN-19	2,62,362		2,62,362	18,135	2,44,227	EST
Total:											4,03,284		4,03,284	30,927	3,72,357	
		104	29	00	01	Salaries	08-1	06-JUN-19	371	06-JUN-19	8,27,502		8,27,502	1,800	8,25,702	EST
							08-2	06-JUN-19	392	06-JUN-19	1,26,012		1,26,012	11,358	1,14,654	EST
							08-20	06-JUN-19	391	06-JUN-19	49,557		49,557	4,326	45,231	EST
							08-21	06-JUN-19	393	06-JUN-19	2,91,945		2,91,945	26,688	2,65,257	EST
							08-24	06-JUN-19	369	06-JUN-19	2,75,834		2,75,834	600	2,75,234	EST
							08-26	06-JUN-19	372	06-JUN-19	8,27,502		8,27,502	1,800	8,25,702	EST
							08-27	06-JUN-19	373	06-JUN-19	5,51,668		5,51,668	1,200	5,50,468	EST
							08-28	06-JUN-19	374	06-JUN-19	5,51,668		5,51,668	1,200	5,50,468	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-29	06-JUN-19	375	06-JUN-19	3,03,607		3,03,607	600	3,03,007	EST
							08-31	06-JUN-19	397	06-JUN-19	6,56,766		6,56,766	61,461	5,95,305	EST
							08-4	06-JUN-19	396	06-JUN-19	7,32,591		7,32,591	63,480	6,69,111	EST
							08-5	06-JUN-19	384	06-JUN-19	65,040		65,040	5,829	59,211	EST
							08-6	06-JUN-19	387	06-JUN-19	2,93,979		2,93,979	26,883	2,67,096	EST
							08-7	06-JUN-19	378	06-JUN-19	1,80,354		1,80,354	6,090	1,74,264	EST
						Total:					57,34,025		57,34,025	2,13,315	55,20,710	
	04	200	12	00	01	Salaries	08-16	06-JUN-19	399	06-JUN-19	4,70,502		4,70,502	44,112	4,26,390	EST
							08-17	06-JUN-19	386	06-JUN-19	2,25,225		2,25,225	21,093	2,04,132	EST
						Total:					6,95,727		6,95,727	65,205	6,30,522	
	06	101	23	00	01	Salaries	08-11	06-JUN-19	382	06-JUN-19	96,012		96,012	3,045	92,967	EST
							08-15	06-JUN-19	383	06-JUN-19	49,557		49,557	4,326	45,231	EST
						Total:					1,45,569		1,45,569	7,371	1,38,198	
			24	00	01	Salaries	08-14	06-JUN-19	398	06-JUN-19	1,38,228		1,38,228	12,786	1,25,442	EST
							08-22	06-JUN-19	394	06-JUN-19	49,557		49,557	4,326	45,231	EST
						Total:					1,87,785		1,87,785	17,112	1,70,673	
						Total for the Major Head :			2210		89,26,046		89,26,046	4,83,225	84,42,821	
2211	00	101	19	01	01	Salaries	08-1	02-JUN-19	341	02-JUN-19	96,752		96,752	10,060	86,692	EST
						Total:					96,752		96,752	10,060	86,692	
						Total for the Major Head :			2211		96,752		96,752	10,060	86,692	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-22	11-JUN-19	2941	11-JUN-19	90,570		90,570	8,372	82,198	EST
Total:											90,570		90,570	8,372	82,198	
	04	102	19	00	01	Salaries	02-21	11-JUN-19	2954	11-JUN-19	3,98,187		3,98,187	37,345	3,60,842	EST
Total:											3,98,187		3,98,187	37,345	3,60,842	
Total for the Major Head : 2210											4,88,757		4,88,757	45,717	4,43,040	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2211	00	001	21	01	01	Salaries	13-2	03-JUN-19	566	03-JUN-19	50,733		50,733	45	50,688	EST
							13-3	03-JUN-19	569	03-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							13-4	03-JUN-19	570	03-JUN-19	2,42,442		2,42,442	360	2,42,082	EST
							13-5	03-JUN-19	568	03-JUN-19	1,85,664		1,85,664	30,090	1,55,574	EST
							13-7	03-JUN-19	567	03-JUN-19	1,05,396		1,05,396	9,633	95,763	EST
Total:											9,17,325		9,17,325	70,488	8,46,837	
	101	19	01	01	01	Salaries	13-1	03-JUN-19	564	03-JUN-19	7,57,000		7,57,000	69,004	6,87,996	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2211	00	101	19	01	01	Salaries	13-6	03-JUN-19	565	03-JUN-19	3,31,610		3,31,610	16,240	3,15,370	EST
Total:											10,88,610		10,88,610	85,244	10,03,366	
Total for the Major Head : 2211											20,05,935		20,05,935	1,55,732	18,50,203	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-2	04-JUN-19	323	04-JUN-19	84,421		84,421	90	84,331	EST
Total:											84,421		84,421	90	84,331	
		110	09	00	01	Salaries	14-10	04-JUN-19	207	04-JUN-19	1,09,740		1,09,740	120	1,09,620	EST
							14-11	04-JUN-19	208	04-JUN-19	1,34,024		1,34,024	6,376	1,27,648	EST
							14-8	04-JUN-19	205	04-JUN-19	1,34,024		1,34,024	6,376	1,27,648	EST
							14-9	04-JUN-19	206	04-JUN-19	1,34,024		1,34,024	6,376	1,27,648	EST
Total:											5,11,812		5,11,812	19,248	4,92,564	
			20	00	01	Salaries	14-15	04-JUN-19	212	04-JUN-19	4,81,664		4,81,664	44,624	4,37,040	EST
							14-16	04-JUN-19	213	04-JUN-19	1,69,926		1,69,926	15,164	1,54,762	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	110	20	00	01	Salaries	14-17	04-JUN-19	214	04-JUN-19	50,443		50,443	4,681	45,762	EST
							14-18	04-JUN-19	215	04-JUN-19	2,00,614		2,00,614	18,608	1,82,006	EST
							14-19	04-JUN-19	216	04-JUN-19	1,69,926		1,69,926	15,164	1,54,762	EST
							14-20	04-JUN-19	219	04-JUN-19	4,81,664		4,81,664	44,624	4,37,040	EST
							14-21	04-JUN-19	218	04-JUN-19	1,69,926		1,69,926	15,164	1,54,762	EST
							14-22	04-JUN-19	217	04-JUN-19	4,81,664		4,81,664	44,624	4,37,040	EST
							Total:				22,05,827		22,05,827	2,02,653	20,03,174	
	03	101	27	00	01	Salaries	14-1	04-JUN-19	322	04-JUN-19	84,421		84,421	90	84,331	EST
							14-34	04-JUN-19	231	04-JUN-19	1,94,826		1,94,826	17,730	1,77,096	EST
							14-35	04-JUN-19	232	04-JUN-19	2,76,274		2,76,274	12,604	2,63,670	EST
							14-36	04-JUN-19	233	04-JUN-19	1,17,435		1,17,435	4,352	1,13,083	EST
							14-37	04-JUN-19	234	04-JUN-19	61,856		61,856	6,030	55,826	EST
							14-38	04-JUN-19	235	04-JUN-19	23,487		23,487	30	23,457	EST
							14-39	04-JUN-19	236	04-JUN-19	2,25,784		2,25,784	23,250	2,02,534	EST
							14-40	04-JUN-19	237	04-JUN-19	1,16,041		1,16,041	150	1,15,891	EST
							14-41	04-JUN-19	238	04-JUN-19	61,856		61,856	6,030	55,826	EST
							14-42	04-JUN-19	239	04-JUN-19	1,17,435		1,17,435	4,352	1,13,083	EST
							14-43	04-JUN-19	240	04-JUN-19	2,76,274		2,76,274	12,604	2,63,670	EST
							14-44	04-JUN-19	241	04-JUN-19	1,94,826		1,94,826	17,730	1,77,096	EST
							14-45	04-JUN-19	242	04-JUN-19	2,25,784		2,25,784	23,250	2,02,534	EST
							14-46	04-JUN-19	243	04-JUN-19	61,856		61,856	6,030	55,826	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries	14-47	04-JUN-19	244	04-JUN-19	1,17,435		1,17,435	4,352	1,13,083	EST
							14-48	04-JUN-19	245	04-JUN-19	2,76,274		2,76,274	12,604	2,63,670	EST
							14-49	04-JUN-19	246	04-JUN-19	1,94,826		1,94,826	17,730	1,77,096	EST
							14-50	04-JUN-19	247	04-JUN-19	2,25,784		2,25,784	23,250	2,02,534	EST
							Total:				28,52,474		28,52,474	1,92,168	26,60,306	
		103	26	00	01	Salaries	14-3	04-JUN-19	321	04-JUN-19	84,421		84,421	90	84,331	EST
							14-4	04-JUN-19	320	04-JUN-19	2,85,654		2,85,654	27,301	2,58,353	EST
							14-51	04-JUN-19	248	04-JUN-19	21,002		21,002	30	20,972	EST
							14-52	04-JUN-19	249	04-JUN-19	3,00,681		3,00,681	28,159	2,72,522	EST
							14-53	04-JUN-19	250	04-JUN-19	3,98,800		3,98,800	38,740	3,60,060	EST
							14-54	04-JUN-19	251	04-JUN-19	3,35,565		3,35,565	22,244	3,13,321	EST
							14-55	04-JUN-19	252	04-JUN-19	30,187		30,187	3,015	27,172	EST
							14-56	04-JUN-19	253	04-JUN-19	1,31,672		1,31,672	5,824	1,25,848	EST
							14-57	04-JUN-19	254	04-JUN-19	1,64,460		1,64,460	240	1,64,220	EST
							14-58	04-JUN-19	255	04-JUN-19	1,31,672		1,31,672	5,824	1,25,848	EST
							14-59	04-JUN-19	256	04-JUN-19	60,374		60,374	6,030	54,344	EST
							14-60	04-JUN-19	257	04-JUN-19	3,35,565		3,35,565	22,244	3,13,321	EST
							14-61	04-JUN-19	258	04-JUN-19	3,98,800		3,98,800	38,740	3,60,060	EST
							14-62	04-JUN-19	259	04-JUN-19	3,00,681		3,00,681	28,159	2,72,522	EST
							14-63	04-JUN-19	260	04-JUN-19	1,31,672		1,31,672	5,824	1,25,848	EST
							14-64	04-JUN-19	261	04-JUN-19	3,35,565		3,35,565	22,244	3,13,321	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-65	04-JUN-19	262	04-JUN-19	3,98,800		3,98,800	38,740	3,60,060	EST
							14-66	04-JUN-19	263	04-JUN-19	3,00,681		3,00,681	28,159	2,72,522	EST
Total:											41,46,252		41,46,252	3,21,607	38,24,645	
		110	20	00	01	Salaries	14-5	04-JUN-19	319	04-JUN-19	84,421		84,421	90	84,331	EST
							14-6	04-JUN-19	318	04-JUN-19	84,421		84,421	90	84,331	EST
							14-67	04-JUN-19	264	04-JUN-19	67,662		67,662	6,030	61,632	EST
							14-68	04-JUN-19	265	04-JUN-19	67,712		67,712	5,030	62,682	EST
							14-69	04-JUN-19	266	04-JUN-19	1,53,048		1,53,048	14,163	1,38,885	EST
							14-7	04-JUN-19	317	04-JUN-19	2,85,654		2,85,654	27,301	2,58,353	EST
							14-70	04-JUN-19	267	04-JUN-19	7,54,120		7,54,120	70,783	6,83,337	EST
							14-71	04-JUN-19	268	04-JUN-19	4,01,148		4,01,148	25,390	3,75,758	EST
							14-72	04-JUN-19	269	04-JUN-19	4,81,568		4,81,568	35,464	4,46,104	EST
							14-73	04-JUN-19	270	04-JUN-19	4,64,649		4,64,649	47,300	4,17,349	EST
							14-74	04-JUN-19	271	04-JUN-19	1,19,346		1,19,346	15,060	1,04,286	EST
							14-75	04-JUN-19	272	04-JUN-19	2,44,382		2,44,382	21,514	2,22,868	EST
							14-76	04-JUN-19	273	04-JUN-19	1,97,508		1,97,508	180	1,97,328	EST
							14-77	04-JUN-19	274	04-JUN-19	1,35,324		1,35,324	12,060	1,23,264	EST
							14-78	04-JUN-19	275	04-JUN-19	1,35,424		1,35,424	10,060	1,25,364	EST
							14-79	04-JUN-19	276	04-JUN-19	1,97,508		1,97,508	180	1,97,328	EST
							14-80	04-JUN-19	277	04-JUN-19	2,44,382		2,44,382	21,514	2,22,868	EST
							14-81	04-JUN-19	278	04-JUN-19	1,19,346		1,19,346	15,060	1,04,286	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-82	04-JUN-19	279	04-JUN-19	4,64,649		4,64,649	47,300	4,17,349	EST
							14-83	04-JUN-19	280	04-JUN-19	4,81,568		4,81,568	35,464	4,46,104	EST
							14-84	04-JUN-19	281	04-JUN-19	4,01,148		4,01,148	25,390	3,75,758	EST
							14-85	04-JUN-19	282	04-JUN-19	7,54,120		7,54,120	70,783	6,83,337	EST
							14-86	04-JUN-19	283	04-JUN-19	2,44,382		2,44,382	21,514	2,22,868	EST
							14-87	04-JUN-19	284	04-JUN-19	1,97,508		1,97,508	180	1,97,328	EST
							14-88	04-JUN-19	285	04-JUN-19	1,19,346		1,19,346	15,060	1,04,286	EST
							14-89	04-JUN-19	286	04-JUN-19	4,64,649		4,64,649	47,300	4,17,349	EST
							14-90	04-JUN-19	287	04-JUN-19	4,81,568		4,81,568	35,464	4,46,104	EST
							14-91	04-JUN-19	288	04-JUN-19	4,01,148		4,01,148	25,390	3,75,758	EST
							14-92	04-JUN-19	289	04-JUN-19	7,54,120		7,54,120	70,783	6,83,337	EST
							Total:				90,01,829		90,01,829	7,21,897	82,79,932	
	04	200	12	00	01	Salaries	14-95	04-JUN-19	292	04-JUN-19	5,32,952		5,32,952	50,078	4,82,874	EST
							14-96	04-JUN-19	294	04-JUN-19	5,32,952		5,32,952	50,078	4,82,874	EST
							14-97	04-JUN-19	293	04-JUN-19	5,32,952		5,32,952	50,078	4,82,874	EST
							Total:				15,98,856		15,98,856	1,50,234	14,48,622	
	06	101	23	00	01	Salaries	14-23	04-JUN-19	220	04-JUN-19	23,487		23,487	30	23,457	EST
							14-24	04-JUN-19	221	04-JUN-19	1,70,498		1,70,498	18,420	1,52,078	EST
							14-25	04-JUN-19	222	04-JUN-19	28,506		28,506	3,765	24,741	EST
							14-26	04-JUN-19	223	04-JUN-19	49,377		49,377	2,897	46,480	EST
							14-27	04-JUN-19	224	04-JUN-19	23,487		23,487	30	23,457	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-28	04-JUN-19	225	04-JUN-19	23,487		23,487	30	23,457	EST
							14-29	04-JUN-19	226	04-JUN-19	49,377		49,377	2,897	46,480	EST
							14-30	04-JUN-19	227	04-JUN-19	57,012		57,012	7,530	49,482	EST
							14-31	04-JUN-19	228	04-JUN-19	1,70,498		1,70,498	18,420	1,52,078	EST
							14-32	04-JUN-19	229	04-JUN-19	49,377		49,377	2,897	46,480	EST
							14-33	04-JUN-19	230	04-JUN-19	1,70,498		1,70,498	18,420	1,52,078	EST
						Total:					8,15,604		8,15,604	75,336	7,40,268	
			24	00	01	Salaries	14-12	04-JUN-19	209	04-JUN-19	1,38,228		1,38,228	13,056	1,25,172	EST
							14-13	04-JUN-19	210	04-JUN-19	16,911		16,911	15	16,896	EST
							14-14	04-JUN-19	211	04-JUN-19	33,822		33,822	30	33,792	EST
						Total:					1,88,961		1,88,961	13,101	1,75,860	
		800	03	00	01	Salaries	14-93	04-JUN-19	290	04-JUN-19	45,323		45,323	4,030	41,293	EST
							14-94	04-JUN-19	291	04-JUN-19	90,646		90,646	8,060	82,586	EST
						Total:					1,35,969		1,35,969	12,090	1,23,879	
Total for the Major Head :							2210				2,15,42,005		2,15,42,005	17,08,424	1,98,33,581	
2211	00	001	21	01	01	Salaries	14-2	04-JUN-19	181	04-JUN-19	49,377		49,377	45	49,332	EST
							14-3	04-JUN-19	180	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							14-4	04-JUN-19	179	04-JUN-19	1,05,396		1,05,396	9,240	96,156	EST
						Total:					4,87,863		4,87,863	39,645	4,48,218	
		101	19	01	01	Salaries	14-1	04-JUN-19	182	04-JUN-19	2,78,250		2,78,250	24,174	2,54,076	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2211	00	101	19	01	01	Salaries										
Total:											2,78,250		2,78,250	24,174	2,54,076	
Total for the Major Head : 2211											7,66,113		7,66,113	63,819	7,02,294	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	01	001	11	00	01	Salaries											
								10-29	04-JUN-19	673	04-JUN-19	18,91,122	12,000	18,79,122	1,76,160	17,02,962	EST
								10-31	04-JUN-19	674	04-JUN-19	5,00,748		5,00,748	48,270	4,52,478	EST
								10-32	04-JUN-19	696	04-JUN-19	1,53,817		1,53,817	14,721	1,39,096	EST
								10-33	04-JUN-19	675	04-JUN-19	4,74,634		4,74,634	27,943	4,46,691	EST
								10-34	04-JUN-19	676	04-JUN-19	4,58,291		4,58,291	42,225	4,16,066	EST
								10-35	04-JUN-19	677	04-JUN-19	1,80,029		1,80,029	15,901	1,64,128	EST
								10-48	04-JUN-19	772	04-JUN-19	4,75,785		4,75,785	42,360	4,33,425	EST
Total:											41,34,426		12,00,000	3,67,580	37,54,846		
								110	09	00	01	Salaries					
								10-2	04-JUN-19	679	04-JUN-19	6,23,082		6,23,082	54,720	5,68,362	EST
								10-4	04-JUN-19	680	04-JUN-19	2,01,036		2,01,036	18,771	1,82,265	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	110	09	00	01	Salaries										
			20	00	01	Salaries										
Total:											8,24,118		8,24,118	73,491	7,50,627	
							10-6	04-JUN-19	681	04-JUN-19	10,06,467		10,06,467	93,126	9,13,341	EST
							10-61	06-JUN-19	851	06-JUN-19	1,36,704		1,36,704	12,294	1,24,410	EST
							10-62	06-JUN-19	850	06-JUN-19	1,59,642		1,59,642	15,090	1,44,552	EST
							10-63	06-JUN-19	849	06-JUN-19	9,88,527		9,88,527	91,980	8,96,547	EST
Total:											22,91,340		22,91,340	2,12,490	20,78,850	
	03	101	27	00	01	Salaries										
							10-10	04-JUN-19	683	04-JUN-19	10,71,099		10,71,099	84,498	9,86,601	EST
							10-12	04-JUN-19	684	04-JUN-19	13,05,065		13,05,065	1,10,727	11,94,338	EST
							10-14	04-JUN-19	685	04-JUN-19	6,87,713		6,87,713	63,345	6,24,368	EST
							10-16	04-JUN-19	686	04-JUN-19	49,377		49,377	4,326	45,051	EST
							10-8	04-JUN-19	682	04-JUN-19	11,84,331		11,84,331	1,17,810	10,66,521	EST
Total:											42,97,585		42,97,585	3,80,706	39,16,879	
		103	26	00	01	Salaries										
							10-18	04-JUN-19	687	04-JUN-19	6,73,245		6,73,245	60,720	6,12,525	EST
							10-19	04-JUN-19	688	04-JUN-19	10,85,193		10,85,193	81,408	10,03,785	EST
							10-21	04-JUN-19	689	04-JUN-19	21,89,841		21,89,841	2,26,350	19,63,491	EST
							10-23	04-JUN-19	690	04-JUN-19	12,95,656		12,95,656	71,754	12,23,902	EST
							10-25	04-JUN-19	692	04-JUN-19	12,33,711		12,33,711	1,17,585	11,16,126	EST
							10-27	04-JUN-19	693	04-JUN-19	49,377		49,377	4,326	45,051	EST
Total:											65,27,023		65,27,023	5,62,143	59,64,880	
		104	29	00	01	Salaries										
							10-28	04-JUN-19	694	04-JUN-19	11,64,189		11,64,189	1,03,080	10,61,109	EST
							10-30	04-JUN-19	695	04-JUN-19	2,31,060		2,31,060	360	2,30,700	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-36	04-JUN-19	697	04-JUN-19	5,41,191		5,41,191	54,270	4,86,921	EST
							10-37	04-JUN-19	698	04-JUN-19	6,68,508		6,68,508	63,360	6,05,148	EST
							10-38	04-JUN-19	699	04-JUN-19	6,17,015		6,17,015	42,465	5,74,550	EST
							10-39	04-JUN-19	700	04-JUN-19	3,39,630		3,39,630	30,003	3,09,627	EST
							10-40	04-JUN-19	701	04-JUN-19	1,88,072		1,88,072	300	1,87,772	EST
							Total:				37,49,665		37,49,665	2,93,838	34,55,827	
		110	10	00	01	Salaries	10-41	04-JUN-19	702	04-JUN-19	4,84,845		4,84,845	45,270	4,39,575	EST
							10-42	04-JUN-19	703	04-JUN-19	2,07,903		2,07,903	18,819	1,89,084	EST
							10-43	04-JUN-19	704	04-JUN-19	1,94,676		1,94,676	18,090	1,76,586	EST
							Total:				8,87,424		8,87,424	82,179	8,05,245	
			20	00	01	Salaries	10-51	06-JUN-19	861	06-JUN-19	14,92,814		14,92,814	90,690	14,02,124	EST
							10-53	06-JUN-19	860	06-JUN-19	23,04,237		23,04,237	2,00,160	21,04,077	EST
							10-55	06-JUN-19	857	06-JUN-19	3,49,857		3,49,857	30,687	3,19,170	EST
							10-56	06-JUN-19	856	06-JUN-19	12,88,365		12,88,365	1,26,630	11,61,735	EST
							10-57	06-JUN-19	855	06-JUN-19	84,652		84,652	27	84,625	EST
							10-58	06-JUN-19	854	06-JUN-19	7,98,651		7,98,651	75,360	7,23,291	EST
							10-59	06-JUN-19	853	06-JUN-19	16,01,766		16,01,766	1,36,431	14,65,335	EST
							10-60	06-JUN-19	852	06-JUN-19	12,22,215		12,22,215	1,64,220	10,57,995	EST
							Total:				91,42,557		91,42,557	8,24,205	83,18,352	
04	200	12	00	01	Salaries	10-44	04-JUN-19	705	04-JUN-19	35,29,014		35,29,014	3,32,007	31,97,007	EST	
							10-50	06-JUN-19	862	06-JUN-19	16,27,167		16,27,167	1,52,970	14,74,197	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	04	200	12	00	01	Salaries	10-52	06-JUN-19	864	06-JUN-19	2,69,748		2,69,748	25,368	2,44,380	EST
Total:											54,25,929		54,25,929	5,10,345	49,15,584	
	06	101	04	00	01	Salaries	10-1	04-JUN-19	708	04-JUN-19	83,334		83,334	9,045	74,289	EST
							10-3	04-JUN-19	709	04-JUN-19	98,754		98,754	8,652	90,102	EST
							10-45	04-JUN-19	706	04-JUN-19	4,30,890		4,30,890	36,360	3,94,530	EST
							10-49	04-JUN-19	707	04-JUN-19	63,006		63,006	90	62,916	EST
Total:											6,75,984		6,75,984	54,147	6,21,837	
			23	00	01	Salaries	10-11	04-JUN-19	713	04-JUN-19	83,334		83,334	9,045	74,289	EST
							10-13	04-JUN-19	714	04-JUN-19	1,97,508		1,97,508	17,304	1,80,204	EST
							10-5	04-JUN-19	710	04-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
							10-7	04-JUN-19	711	04-JUN-19	8,93,193		8,93,193	90,630	8,02,563	EST
							10-9	04-JUN-19	712	04-JUN-19	1,91,595		1,91,595	11,952	1,79,643	EST
Total:											16,98,720		16,98,720	1,59,291	15,39,429	
			31	00	01	Salaries	10-15	04-JUN-19	717	04-JUN-19	3,40,155		3,40,155	30,360	3,09,795	EST
							10-17	04-JUN-19	718	04-JUN-19	1,72,791		1,72,791	18,090	1,54,701	EST
							10-20	04-JUN-19	719	04-JUN-19	70,641		70,641	6,396	64,245	EST
							10-22	04-JUN-19	720	04-JUN-19	97,491		97,491	9,045	88,446	EST
Total:											6,81,078		6,81,078	63,891	6,17,187	
			24	00	01	Salaries	10-26	04-JUN-19	726	04-JUN-19	2,02,932		2,02,932	13,410	1,89,522	EST
							10-46	04-JUN-19	715	04-JUN-19	1,38,228		1,38,228	13,056	1,25,172	EST
							10-47	04-JUN-19	716	04-JUN-19	3,94,308		3,94,308	35,640	3,58,668	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	24	00	01	Salaries					Total:	7,35,468		7,35,468	62,106	6,73,362
		800	03	00	01	Salaries	10-24	04-JUN-19	721	04-JUN-19	1,34,613		1,34,613	15,090	1,19,523	EST
							10-54	06-JUN-19	858	06-JUN-19	1,39,506		1,39,506	15,090	1,24,416	EST
						Total:					2,74,119		2,74,119	30,180	2,43,939	
Total for the Major Head : 2210											4,13,45,436	12,000	4,13,33,436	36,76,592	3,76,56,844	
2211	00	001	21	01	01	Salaries	10-1	04-JUN-19	869	04-JUN-19	4,10,940		4,10,940	45,360	3,65,580	EST
							10-4	04-JUN-19	872	04-JUN-19	2,36,085		2,36,085	21,762	2,14,323	EST
							10-5	04-JUN-19	873	04-JUN-19	1,61,646		1,61,646	15,090	1,46,556	EST
							10-6	04-JUN-19	874	04-JUN-19	88,152		88,152	9,045	79,107	EST
							10-7	04-JUN-19	868	04-JUN-19	4,29,570		4,29,570	15,360	4,14,210	EST
						Total:					13,26,393		13,26,393	1,06,617	12,19,776	
		101	19	01	01	Salaries	10-2	04-JUN-19	870	04-JUN-19	3,77,204		3,77,204	38,080	3,39,124	EST
							10-3	04-JUN-19	871	04-JUN-19	5,92,962		5,92,962	58,420	5,34,542	EST
						Total:					9,70,166		9,70,166	96,500	8,73,666	
Total for the Major Head : 2211											22,96,559		22,96,559	2,03,117	20,93,442	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-31	11-JUN-19	348	11-JUN-19	42,004		42,004	3,786	38,218	EST
							11-34	11-JUN-19	344	11-JUN-19	21,002		21,002	1,893	19,109	EST
							11-36	11-JUN-19	345	11-JUN-19	2,87,260		2,87,260	10,240	2,77,020	EST
							11-37	11-JUN-19	346	11-JUN-19	1,43,630		1,43,630	5,120	1,38,510	EST
							11-38	11-JUN-19	347	11-JUN-19	21,002		21,002	1,893	19,109	EST
							11-39	11-JUN-19	349	11-JUN-19	1,68,866		1,68,866	120	1,68,746	EST
							11-40	11-JUN-19	350	11-JUN-19	21,002		21,002	1,893	19,109	EST
							11-41	11-JUN-19	351	11-JUN-19	7,838		7,838		7,838	EST
						Total:					7,12,604		7,12,604	24,945	6,87,659	
	110		09	00	01	Salaries	11-42	11-JUN-19	352	11-JUN-19	5,63,971		5,63,971	1,440	5,62,531	EST
						Total:					5,63,971		5,63,971	1,440	5,62,531	
			20	00	01	Salaries	11-22	11-JUN-19	355	11-JUN-19	1,51,329		1,51,329	14,043	1,37,286	EST
							11-43	11-JUN-19	353	11-JUN-19	2,01,772		2,01,772	8,120	1,93,652	EST
							11-44	11-JUN-19	354	11-JUN-19	1,51,329		1,51,329	14,043	1,37,286	EST
							11-45	11-JUN-19	357	11-JUN-19	2,53,282		2,53,282	22,656	2,30,626	EST
							11-46	11-JUN-19	356	11-JUN-19	2,01,772		2,01,772	8,120	1,93,652	EST
							11-47	11-JUN-19	358	11-JUN-19	18,914		18,914		18,914	EST
							11-48	11-JUN-19	359	11-JUN-19	1,26,641		1,26,641	11,328	1,15,313	EST
							11-49	11-JUN-19	360	11-JUN-19	2,01,772		2,01,772	8,120	1,93,652	EST
							11-50	11-JUN-19	361	11-JUN-19	6,530		6,530		6,530	EST
							11-51	11-JUN-19	362	11-JUN-19	1,51,329		1,51,329	14,043	1,37,286	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	110	20	00	01	Salaries			Total:		14,64,670		14,64,670	1,00,473	13,64,197	
	03	101	27	00	01	Salaries	11-10	11-JUN-19	377	11-JUN-19	49,377		49,377	4,326	45,051	EST
							11-11	11-JUN-19	378	11-JUN-19	25,518		25,518		25,518	EST
							11-12	11-JUN-19	379	11-JUN-19	31,280		31,280		31,280	EST
							11-13	11-JUN-19	380	11-JUN-19	9,46,259		9,46,259	59,130	8,87,129	EST
							11-14	11-JUN-19	381	11-JUN-19	2,88,691		2,88,691	26,117	2,62,574	EST
							11-15	11-JUN-19	382	11-JUN-19	8,148		8,148		8,148	EST
							11-16	11-JUN-19	383	11-JUN-19	1,56,082		1,56,082	6,075	1,50,007	EST
							11-25	11-JUN-19	370	11-JUN-19	4,46,253		4,46,253	40,508	4,05,745	EST
							11-26	11-JUN-19	371	11-JUN-19	2,88,691		2,88,691	26,117	2,62,574	EST
							11-27	11-JUN-19	372	11-JUN-19	49,377		49,377	4,326	45,051	EST
							11-28	11-JUN-19	373	11-JUN-19	59,716		59,716		59,716	EST
							11-29	11-JUN-19	374	11-JUN-19	3,12,164		3,12,164	12,150	3,00,014	EST
							11-30	11-JUN-19	375	11-JUN-19	4,46,253		4,46,253	40,508	4,05,745	EST
							11-52	11-JUN-19	363	11-JUN-19	9,46,259		9,46,259	59,130	8,87,129	EST
							11-53	11-JUN-19	364	11-JUN-19	2,88,691		2,88,691	26,117	2,62,574	EST
							11-54	11-JUN-19	365	11-JUN-19	4,46,253		4,46,253	40,508	4,05,745	EST
							11-55	11-JUN-19	366	11-JUN-19	5,33,898		5,33,898	48,689	4,85,209	EST
							11-56	11-JUN-19	367	11-JUN-19	49,377		49,377	4,326	45,051	EST
							11-57	11-JUN-19	368	11-JUN-19	9,46,259		9,46,259	59,130	8,87,129	EST
							11-58	11-JUN-19	369	11-JUN-19	5,33,898		5,33,898	48,689	4,85,209	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	101	27	00	01	Salaries	11-9	11-JUN-19	376	11-JUN-19	5,33,898		5,33,898	48,689	4,85,209	EST
Total:											73,86,342		73,86,342	5,54,535	68,31,807	
		103	26	00	01	Salaries	11-17	11-JUN-19	384	11-JUN-19	4,17,106		4,17,106	38,007	3,79,099	EST
							11-18	11-JUN-19	385	11-JUN-19	4,77,822		4,77,822	40,480	4,37,342	EST
							11-19	11-JUN-19	386	11-JUN-19	11,91,063		11,91,063	59,690	11,31,373	EST
							11-20	11-JUN-19	387	11-JUN-19	49,377		49,377	4,326	45,051	EST
							11-21	11-JUN-19	388	11-JUN-19	49,377		49,377	4,326	45,051	EST
							11-23	11-JUN-19	389	11-JUN-19	63,840		63,840		63,840	EST
							11-24	11-JUN-19	390	11-JUN-19	31,741		31,741		31,741	EST
							11-32	11-JUN-19	407	11-JUN-19	11,91,063		11,91,063	59,690	11,31,373	EST
							11-59	11-JUN-19	391	11-JUN-19	11,91,063		11,91,063	59,690	11,31,373	EST
							11-60	11-JUN-19	406	11-JUN-19	15,91,758		15,91,758	1,50,754	14,41,004	EST
							11-61	11-JUN-19	405	11-JUN-19	2,38,911		2,38,911	20,240	2,18,671	EST
							11-62	11-JUN-19	404	11-JUN-19	16,80,294		16,80,294	3,600	16,76,694	EST
							11-63	11-JUN-19	403	11-JUN-19	8,40,147		8,40,147	1,800	8,38,347	EST
							11-64	11-JUN-19	402	11-JUN-19	5,76,125		5,76,125	49,257	5,26,868	EST
							11-65	11-JUN-19	401	11-JUN-19	4,17,106		4,17,106	38,007	3,79,099	EST
							11-66	11-JUN-19	400	11-JUN-19	7,95,879		7,95,879	75,377	7,20,502	EST
							11-67	11-JUN-19	399	11-JUN-19	19,068		19,068		19,068	EST
							11-68	11-JUN-19	398	11-JUN-19	54,008		54,008		54,008	EST
							11-69	11-JUN-19	397	11-JUN-19	3,00,996		3,00,996	12,950	2,88,046	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries	11-70	11-JUN-19	396	11-JUN-19	6,03,120		6,03,120	25,900	5,77,220	EST
							11-71	11-JUN-19	395	11-JUN-19	49,377		49,377	4,326	45,051	EST
							11-72	11-JUN-19	394	11-JUN-19	1,68,866		1,68,866	120	1,68,746	EST
							11-73	11-JUN-19	393	11-JUN-19	1,87,485		1,87,485	270	1,87,215	EST
							11-74	11-JUN-19	392	11-JUN-19	4,17,106		4,17,106	38,007	3,79,099	EST
							Total:				1,26,02,698		1,26,02,698	6,86,817	1,19,15,881	
		104	29	00	01	Salaries	11-35	11-JUN-19	428	11-JUN-19	1,65,793		1,65,793	15,102	1,50,691	EST
							11-75	11-JUN-19	421	11-JUN-19	4,59,616		4,59,616	43,066	4,16,550	EST
							11-76	11-JUN-19	420	11-JUN-19	82,295		82,295	7,210	75,085	EST
							11-77	11-JUN-19	419	11-JUN-19	82,295		82,295	7,210	75,085	EST
							11-78	11-JUN-19	418	11-JUN-19	9,130		9,130		9,130	EST
							11-79	11-JUN-19	417	11-JUN-19	39,048		39,048	2,030	37,018	EST
							11-80	11-JUN-19	416	11-JUN-19	39,048		39,048	2,030	37,018	EST
							11-81	11-JUN-19	415	11-JUN-19	39,048		39,048	2,030	37,018	EST
							11-82	11-JUN-19	414	11-JUN-19	1,44,791		1,44,791	13,209	1,31,582	EST
							11-83	11-JUN-19	413	11-JUN-19	11,09,369		11,09,369	1,13,660	9,95,709	EST
							11-84	11-JUN-19	412	11-JUN-19	1,44,791		1,44,791	13,209	1,31,582	EST
							11-85	11-JUN-19	411	11-JUN-19	1,54,733		1,54,733	14,502	1,40,231	EST
							11-86	11-JUN-19	410	11-JUN-19	5,60,098		5,60,098	1,200	5,58,898	EST
							11-87	11-JUN-19	409	11-JUN-19	4,58,361		4,58,361	42,945	4,15,416	EST
							11-88	11-JUN-19	408	11-JUN-19	6,800		6,800		6,800	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-90	11-JUN-19	442	11-JUN-19	10,298		10,298		10,298	EST
							11-92	11-JUN-19	427	11-JUN-19	82,295		82,295	7,210	75,085	EST
							11-93	11-JUN-19	426	11-JUN-19	9,91,850		9,91,850	98,570	8,93,280	EST
							11-94	11-JUN-19	423	11-JUN-19	2,59,772		2,59,772	9,720	2,50,052	EST
							11-95	11-JUN-19	422	11-JUN-19	63,896		63,896		63,896	EST
							11-96	11-JUN-19	424	11-JUN-19	1,29,886		1,29,886	4,860	1,25,026	EST
							11-97	11-JUN-19	425	11-JUN-19	9,91,850		9,91,850	98,570	8,93,280	EST
							Total:				60,25,063		60,25,063	4,96,333	55,28,730	
04	200	12	00	01	Salaries		11-33	11-JUN-19	430	11-JUN-19	22,22,412		22,22,412	2,08,424	20,13,988	EST
							11-89	11-JUN-19	432	11-JUN-19	11,11,206		11,11,206	1,04,212	10,06,994	EST
							11-91	11-JUN-19	431	11-JUN-19	59,554		59,554		59,554	EST
							Total:				33,93,172		33,93,172	3,12,636	30,80,536	
06	101	23	00	01	Salaries		11-1	04-JUN-19	325	04-JUN-19	6,666		6,666		6,666	EST
							11-2	04-JUN-19	324	04-JUN-19	15,404		15,404		15,404	EST
							11-3	04-JUN-19	323	04-JUN-19	6,150		6,150		6,150	EST
							11-4	04-JUN-19	322	04-JUN-19	98,604		98,604	90	98,514	EST
							11-5	04-JUN-19	321	04-JUN-19	1,95,282		1,95,282	18,090	1,77,192	EST
							11-6	04-JUN-19	320	04-JUN-19	97,413		97,413	8,868	88,545	EST
							11-7	04-JUN-19	319	04-JUN-19	7,72,608		7,72,608	78,450	6,94,158	EST
							11-8	04-JUN-19	318	04-JUN-19	3,40,152		3,40,152	30,360	3,09,792	EST
							Total:				15,32,279		15,32,279	1,35,858	13,96,421	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210 Total for the Major Head :							2210				3,36,80,799		3,36,80,799	23,13,037	3,13,67,762	
2211	00	001	21	01	01	Salaries	11-1	04-JUN-19	235	04-JUN-19	6,848		6,848		6,848	EST
							11-6	04-JUN-19	230	04-JUN-19	1,04,022		1,04,022	4,060	99,962	EST
							11-7	04-JUN-19	228	04-JUN-19	1,43,874		1,43,874	15,090	1,28,784	EST
							11-8	04-JUN-19	229	04-JUN-19	1,68,480		1,68,480	15,321	1,53,159	EST
							11-9	04-JUN-19	227	04-JUN-19	3,30,510		3,30,510	21,360	3,09,150	EST
						Total:					7,53,734		7,53,734	55,831	6,97,903	
		101	19	01	01	Salaries	11-2	04-JUN-19	234	04-JUN-19	2,86,508		2,86,508	17,710	2,68,798	EST
							11-3	04-JUN-19	233	04-JUN-19	3,05,060		3,05,060	17,710	2,87,350	EST
							11-4	04-JUN-19	232	04-JUN-19	4,46,096		4,46,096	40,530	4,05,566	EST
							11-5	04-JUN-19	231	04-JUN-19	2,67,970		2,67,970	24,090	2,43,880	EST
						Total:					13,05,634		13,05,634	1,00,040	12,05,594	
Total for the Major Head :							2211				20,59,368		20,59,368	1,55,871	19,03,497	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-50	03-JUN-19	1446	03-JUN-19	3,07,416		3,07,416	21,240	2,86,176	EST
							07-53	03-JUN-19	1447	03-JUN-19	1,49,622		1,49,622	10,620	1,39,002	EST
							07-54	03-JUN-19	1448	03-JUN-19	6,37,126		6,37,126	64,420	5,72,706	EST
							07-55	03-JUN-19	1449	03-JUN-19	98,754		98,754	8,652	90,102	EST
							07-56	03-JUN-19	1450	03-JUN-19	2,99,244		2,99,244	20,240	2,79,004	EST
							07-57	03-JUN-19	1451	03-JUN-19	5,37,610		5,37,610	50,554	4,87,056	EST
							07-58	03-JUN-19	1452	03-JUN-19	3,60,192		3,60,192	42,180	3,18,012	EST
							07-68	03-JUN-19	1453	03-JUN-19	3,47,786		3,47,786	30,360	3,17,426	EST
							07-89	10-JUN-19	1585	10-JUN-19	2,75,833		2,75,833	600	2,75,233	EST
							Total:				30,13,583		30,13,583	2,48,866	27,64,717	
		110	09	00	01	Salaries	07-69	04-JUN-19	1472	04-JUN-19	2,55,539		2,55,539	14,240	2,41,299	EST
							Total:				2,55,539		2,55,539	14,240	2,41,299	
			20	00	01	Salaries	07-45	03-JUN-19	1437	03-JUN-19	2,51,057		2,51,057	23,289	2,27,768	EST
							07-46	03-JUN-19	1438	03-JUN-19	8,41,608		8,41,608	77,888	7,63,720	EST
							07-84	04-JUN-19	1475	04-JUN-19	2,96,165		2,96,165	19,150	2,77,015	EST
							07-85	04-JUN-19	1474	04-JUN-19	6,26,702		6,26,702	57,744	5,68,958	EST
							07-86	04-JUN-19	1473	04-JUN-19	23,437		23,437	2,112	21,325	EST
							Total:				20,38,969		20,38,969	1,80,183	18,58,786	
03	101	27	00	01	Salaries	07-10	03-JUN-19	1396	03-JUN-19		1,87,896		1,87,896	240	1,87,656	EST
							07-11	03-JUN-19	1397	03-JUN-19	6,49,446		6,49,446	59,760	5,89,686	EST
							07-12	03-JUN-19	1398	03-JUN-19	37,43,184		37,43,184	2,42,580	35,00,604	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-13	03-JUN-19	1399	03-JUN-19	83,890		83,890	5,536	78,354	EST
							07-14	03-JUN-19	1400	03-JUN-19	4,88,924		4,88,924	36,240	4,52,684	EST
							07-15	03-JUN-19	1401	03-JUN-19	10,70,314		10,70,314	97,102	9,73,212	EST
							07-16	03-JUN-19	1402	03-JUN-19	98,754		98,754	8,652	90,102	EST
							07-8	03-JUN-19	1394	03-JUN-19	15,12,654		15,12,654	1,37,106	13,75,548	EST
							07-9	03-JUN-19	1395	03-JUN-19	83,890		83,890	5,536	78,354	EST
							Total:				79,18,952		79,18,952	5,92,752	73,26,200	
		103	26	00	01	Salaries	07-17	03-JUN-19	1404	03-JUN-19	83,890		83,890	5,536	78,354	EST
							07-18	03-JUN-19	1403	03-JUN-19	17,847		17,847		17,847	EST
							07-19	03-JUN-19	1405	03-JUN-19	2,51,670		2,51,670	16,608	2,35,062	EST
							07-20	03-JUN-19	1406	03-JUN-19	1,67,776		1,67,776	180	1,67,596	EST
							07-21	03-JUN-19	1407	03-JUN-19	5,58,264		5,58,264	51,334	5,06,930	EST
							07-22	03-JUN-19	1408	03-JUN-19	10,088		10,088		10,088	EST
							07-23	03-JUN-19	1410	03-JUN-19	83,890		83,890	60	83,830	EST
							07-24	03-JUN-19	1411	03-JUN-19	5,51,666		5,51,666	1,200	5,50,466	EST
							07-25	03-JUN-19	1412	03-JUN-19	9,04,036		9,04,036	88,450	8,15,586	EST
							07-26	03-JUN-19	1415	03-JUN-19	68,352		68,352	6,147	62,205	EST
							07-27	03-JUN-19	1416	03-JUN-19	8,27,499		8,27,499	1,800	8,25,699	EST
							07-28	03-JUN-19	1417	03-JUN-19	8,27,499		8,27,499	1,800	8,25,699	EST
							07-29	03-JUN-19	1418	03-JUN-19	10,15,358		10,15,358	95,006	9,20,352	EST
							07-30	03-JUN-19	1419	03-JUN-19	7,10,926		7,10,926	74,720	6,36,206	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-5	03-JUN-19	1414	03-JUN-19	42,64,128		42,64,128	2,74,340	39,89,788	EST
							07-6	03-JUN-19	1413	03-JUN-19	9,46,518		9,46,518	86,044	8,60,474	EST
							07-7	03-JUN-19	1409	03-JUN-19	1,65,113		1,65,113	14,790	1,50,323	EST
						Total:					1,14,54,520		1,14,54,520	7,18,015	1,07,36,505	
		104	29	00	01	Salaries	07-2	03-JUN-19	1432	03-JUN-19	2,52,030		2,52,030	26,120	2,25,910	EST
							07-41	03-JUN-19	1433	03-JUN-19	8,47,878		8,47,878	1,680	8,46,198	EST
							07-42	03-JUN-19	1434	03-JUN-19	65,836		65,836	5,768	60,068	EST
							07-43	03-JUN-19	1435	03-JUN-19	6,70,728		6,70,728	30,360	6,40,368	EST
							07-44	03-JUN-19	1436	03-JUN-19	2,88,578		2,88,578	26,320	2,62,258	EST
							07-59	03-JUN-19	1463	03-JUN-19	1,25,729		1,25,729	6,090	1,19,639	EST
						Total:					22,50,779		22,50,779	96,338	21,54,441	
			12	00	01	Salaries	07-32	03-JUN-19	1421	03-JUN-19	1,50,684		1,50,684	10,120	1,40,564	EST
						Total:					1,50,684		1,50,684	10,120	1,40,564	
		110	10	00	01	Salaries	07-47	03-JUN-19	1441	03-JUN-19	1,95,032		1,95,032	17,832	1,77,200	EST
							07-48	03-JUN-19	1442	03-JUN-19	3,18,190		3,18,190	24,150	2,94,040	EST
							07-49	03-JUN-19	1443	03-JUN-19	32,918		32,918	2,884	30,034	EST
							07-51	03-JUN-19	1445	03-JUN-19	5,44,440		5,44,440	48,300	4,96,140	EST
							07-52	03-JUN-19	1444	03-JUN-19	2,81,844		2,81,844	25,584	2,56,260	EST
						Total:					13,72,424		13,72,424	1,18,750	12,53,674	
			20	00	01	Salaries	07-70	04-JUN-19	1492	04-JUN-19	2,62,157		2,62,157		2,62,157	EST
							07-73	04-JUN-19	1486	04-JUN-19	10,014		10,014		10,014	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-74	04-JUN-19	1485	04-JUN-19	1,46,484		1,46,484	6,120	1,40,364	EST
							07-75	04-JUN-19	1484	04-JUN-19	15,76,591		15,76,591	1,02,380	14,74,211	EST
							07-76	04-JUN-19	1483	04-JUN-19	15,07,506		15,07,506	1,42,477	13,65,029	EST
							07-77	04-JUN-19	1482	04-JUN-19	14,05,029		14,05,029	1,03,590	13,01,439	EST
							07-78	04-JUN-19	1481	04-JUN-19	21,002		21,002	1,893	19,109	EST
							07-79	04-JUN-19	1480	04-JUN-19	5,42,015		5,42,015	49,647	4,92,368	EST
							07-80	04-JUN-19	1479	04-JUN-19	8,07,379		8,07,379	74,896	7,32,483	EST
							07-81	04-JUN-19	1478	04-JUN-19	5,31,909		5,31,909	27,755	5,04,154	EST
							07-82	04-JUN-19	1477	04-JUN-19	4,92,538		4,92,538	34,740	4,57,798	EST
							07-83	04-JUN-19	1476	04-JUN-19	24,841		24,841	2,208	22,633	EST
							07-87	04-JUN-19	893	04-JUN-19	1,46,484		1,46,484	6,120	1,40,364	EST
							07-88	04-JUN-19	892	04-JUN-19	1,54,482		1,54,482	6,120	1,48,362	EST
							Total:				76,28,431		76,28,431	5,57,946	70,70,485	
04	200	12	00	01	Salaries		07-3	03-JUN-19	1431	03-JUN-19	1,74,635		1,74,635	17,374	1,57,261	EST
							07-4	03-JUN-19	1430	03-JUN-19	25,68,380		25,68,380	2,42,084	23,26,296	EST
							07-72	04-JUN-19	1487	04-JUN-19	24,53,919		24,53,919	2,30,454	22,23,465	EST
							Total:				51,96,934		51,96,934	4,89,912	47,07,022	
05	105	24	00	01	Salaries		07-33	03-JUN-19	1422	03-JUN-19	5,31,024		5,31,024	50,270	4,80,754	EST
							07-34	03-JUN-19	1423	03-JUN-19	93,406		93,406	4,060	89,346	EST
							Total:				6,24,430		6,24,430	54,330	5,70,100	
06	101	04	00	01	Salaries		07-37	03-JUN-19	1426	03-JUN-19	58,066		58,066	4,030	54,036	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-38	03-JUN-19	1427	03-JUN-19	2,22,060		2,22,060	20,240	2,01,820	EST
							07-39	03-JUN-19	1428	03-JUN-19	3,90,390		3,90,390	54,240	3,36,150	EST
							07-40	03-JUN-19	1429	03-JUN-19	32,918		32,918	2,884	30,034	EST
						Total:					7,03,434		7,03,434	81,394	6,22,040	
			23	00	01	Salaries	07-1	03-JUN-19	1457	03-JUN-19	6,67,960		6,67,960	64,480	6,03,480	EST
							07-65	03-JUN-19	1456	03-JUN-19	2,36,566		2,36,566	34,120	2,02,446	EST
							07-66	03-JUN-19	1455	03-JUN-19	32,918		32,918	2,884	30,034	EST
							07-67	03-JUN-19	1454	03-JUN-19	2,92,968		2,92,968	30,240	2,62,728	EST
						Total:					12,30,412		12,30,412	1,31,724	10,98,688	
			31	00	01	Salaries	07-60	03-JUN-19	1462	03-JUN-19	6,86,196		6,86,196	48,420	6,37,776	EST
							07-61	03-JUN-19	1461	03-JUN-19	63,788		63,788	6,030	57,758	EST
							07-62	03-JUN-19	1460	03-JUN-19	42,004		42,004	3,786	38,218	EST
							07-63	03-JUN-19	1459	03-JUN-19	2,02,482		2,02,482	19,086	1,83,396	EST
							07-64	03-JUN-19	1458	03-JUN-19	2,99,244		2,99,244	20,240	2,79,004	EST
						Total:					12,93,714		12,93,714	97,562	11,96,152	
			24	00	01	Salaries	07-35	03-JUN-19	1424	03-JUN-19	1,35,288		1,35,288	11,880	1,23,408	EST
							07-36	03-JUN-19	1425	03-JUN-19	2,62,872		2,62,872	23,736	2,39,136	EST
						Total:					3,98,160		3,98,160	35,616	3,62,544	
	800	03	00	01	01	Salaries	07-31	03-JUN-19	1420	03-JUN-19	95,766		95,766	4,060	91,706	EST
							07-71	04-JUN-19	1488	04-JUN-19	1,17,846		1,17,846	14,090	1,03,756	EST
						Total:					2,13,612		2,13,612	18,150	1,95,462	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 10 Churachandpur Treasury

2210	Total for the Major Head : 2210										4,57,44,577		4,57,44,577	34,45,898	4,22,98,679	
------	--	--	--	--	--	--	--	--	--	--	--------------------	--	--------------------	------------------	--------------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2210	01	001	11	00	01	Salaries	09-14	07-JUN-19	841	07-JUN-19	3,59,058		3,59,058	23,222	3,35,836	EST
							09-18	07-JUN-19	837	07-JUN-19	3,02,660		3,02,660	25,007	2,77,653	EST
							09-2	07-JUN-19	853	07-JUN-19	62,898		62,898		62,898	EST
							09-4	07-JUN-19	851	07-JUN-19	60,123		60,123	2,030	58,093	EST
						Total:					7,84,739		7,84,739	50,259	7,34,480	
		110	09	00	01	Salaries	09-19	07-JUN-19	836	07-JUN-19	2,74,706		2,74,706	21,497	2,53,209	EST
						Total:					2,74,706		2,74,706	21,497	2,53,209	
			20	00	01	Salaries	09-11	07-JUN-19	844	07-JUN-19	1,00,364		1,00,364	3,663	96,701	EST
							09-16	07-JUN-19	839	07-JUN-19	6,27,372		6,27,372	55,507	5,71,865	EST
						Total:					7,27,736		7,27,736	59,170	6,68,566	
	03	101	27	00	01	Salaries	09-27	07-JUN-19	828	07-JUN-19	14,24,830		14,24,830	1,15,761	13,09,069	EST
							09-7	07-JUN-19	848	07-JUN-19	2,05,662		2,05,662	6,105	1,99,557	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	27	00	01	Salaries					Total:		16,30,492	16,30,492	1,21,866	15,08,626
		103	26	00	01	Salaries	09-17	07-JUN-19	838	07-JUN-19	18,08,943		18,08,943	1,30,414	16,78,529	EST
							09-20	07-JUN-19	835	07-JUN-19	3,09,466		3,09,466	29,004	2,80,462	EST
							09-6	07-JUN-19	849	07-JUN-19	3,03,292		3,03,292	8,180	2,95,112	EST
							Total:				24,21,701		24,21,701	1,67,598	22,54,103	
		104	29	00	01	Salaries	09-22	07-JUN-19	833	07-JUN-19	2,36,492		2,36,492	22,175	2,14,317	EST
							09-28	07-JUN-19	827	07-JUN-19	6,10,884		6,10,884	48,136	5,62,748	EST
							09-5	07-JUN-19	850	07-JUN-19	1,78,207		1,78,207	6,105	1,72,102	EST
							Total:				10,25,583		10,25,583	76,416	9,49,167	
		110	10	00	01	Salaries	09-24	07-JUN-19	831	07-JUN-19	1,43,266		1,43,266	10,247	1,33,019	EST
							Total:				1,43,266		1,43,266	10,247	1,33,019	
			20	00	01	Salaries	09-15	07-JUN-19	840	07-JUN-19	5,24,799		5,24,799	48,743	4,76,056	EST
							09-21	07-JUN-19	834	07-JUN-19	9,33,251		9,33,251	76,896	8,56,355	EST
							09-9	07-JUN-19	846	07-JUN-19	5,23,253		5,23,253	16,770	5,06,483	EST
							Total:				19,81,303		19,81,303	1,42,409	18,38,894	
	04	200	12	00	01	Salaries	09-1	07-JUN-19	854	07-JUN-19	15,06,633		15,06,633	1,41,293	13,65,340	EST
							Total:				15,06,633		15,06,633	1,41,293	13,65,340	
	06	101	04	00	01	Salaries	09-10	07-JUN-19	845	07-JUN-19	20,952		20,952	15	20,937	EST
							09-26	07-JUN-19	829	07-JUN-19	2,63,409		2,63,409	12,150	2,51,259	EST
							Total:				2,84,361		2,84,361	12,165	2,72,196	
			23	00	01	Salaries	09-12	07-JUN-19	843	07-JUN-19	3,15,754		3,15,754	25,210	2,90,544	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	23	00	01	Salaries	09-13	07-JUN-19	842	07-JUN-19	1,13,385		1,13,385	10,120	1,03,265	EST
Total:											4,29,139		4,29,139	35,330	3,93,809	
			31	00	01	Salaries	09-25	07-JUN-19	830	07-JUN-19	66,802		66,802	5,162	61,640	EST
							09-29	07-JUN-19	826	07-JUN-19	72,974		72,974	6,829	66,145	EST
							09-8	07-JUN-19	847	07-JUN-19	30,263		30,263	1,015	29,248	EST
Total:											1,70,039		1,70,039	13,006	1,57,033	
			24	00	01	Salaries	09-23	07-JUN-19	832	07-JUN-19	1,10,433		1,10,433	8,008	1,02,425	EST
							09-3	07-JUN-19	852	07-JUN-19	50,733		50,733	1,515	49,218	EST
Total:											1,61,166		1,61,166	9,523	1,51,643	
Total for the Major Head :									2210		1,15,40,864		1,15,40,864	8,60,779	1,06,80,085	
2211	00	001	21	01	01	Salaries	09-1	06-JUN-19	768	06-JUN-19	88,335		88,335	3,045	85,290	EST
							09-3	06-JUN-19	816	06-JUN-19	3,40,149		3,40,149	30,360	3,09,789	EST
							09-5	06-JUN-19	769	06-JUN-19	3,36,087		3,36,087	34,680	3,01,407	EST
Total:											7,64,571		7,64,571	68,085	6,96,486	
		101	19	01	01	Salaries	09-2	06-JUN-19	770	06-JUN-19	7,13,840		7,13,840	30,450	6,83,390	EST
							09-4	06-JUN-19	771	06-JUN-19	7,40,102		7,40,102	67,147	6,72,955	EST
Total:											14,53,942		14,53,942	97,597	13,56,345	
Total for the Major Head :									2211		22,18,513		22,18,513	1,65,682	20,52,831	

Accounting Month : 3

Month of Account :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-33	11-JUN-19	1114	11-JUN-19	1,48,131		1,48,131	135	1,47,996	EST
							12-34	11-JUN-19	1113	11-JUN-19	12,27,873		12,27,873	42,585	11,85,288	EST
							12-35	11-JUN-19	1112	11-JUN-19	16,60,530		16,60,530	1,09,509	15,51,021	EST
							12-36	11-JUN-19	1111	11-JUN-19	41,53,152		41,53,152	2,97,840	38,55,312	EST
							12-37	11-JUN-19	1110	11-JUN-19	19,78,767		19,78,767	1,66,788	18,11,979	EST
							12-38	11-JUN-19	1108	11-JUN-19	1,09,513		1,09,513	105	1,09,408	EST
							12-63	28-JUN-19	1109	28-JUN-19	6,73,245		6,73,245	39,720	6,33,525	EST
							Total:				99,51,211		99,51,211	6,56,682	92,94,529	
	104		29	00	01	Salaries	12-30	11-JUN-19	1117	11-JUN-19	10,59,330		10,59,330	69,540	9,89,790	EST
							12-31	11-JUN-19	1116	11-JUN-19	3,50,409		3,50,409	33,501	3,16,908	EST
							12-5	11-JUN-19	1120	11-JUN-19	2,46,885		2,46,885	17,349	2,29,536	EST
							12-55	11-JUN-19	1155	11-JUN-19	5,72,055		5,72,055	1,080	5,70,975	EST
							12-57	11-JUN-19	1152	11-JUN-19	2,01,036		2,01,036	360	2,00,676	EST
							12-6	11-JUN-19	1119	11-JUN-19	6,34,845		6,34,845	21,315	6,13,530	EST
							12-7	11-JUN-19	1118	11-JUN-19	6,81,303		6,81,303	45,882	6,35,421	EST
							Total:				37,45,863		37,45,863	1,89,027	35,56,836	
	110		10	00	01	Salaries	12-3	11-JUN-19	1122	11-JUN-19	3,01,116		3,01,116	21,381	2,79,735	EST
							12-32	11-JUN-19	1115	11-JUN-19	1,57,933		1,57,933	165	1,57,768	EST
							12-4	11-JUN-19	1121	11-JUN-19	2,93,322		2,93,322	12,180	2,81,142	EST
							Total:				7,52,371		7,52,371	33,726	7,18,645	
			20	00	01	Salaries	12-10	11-JUN-19	1126	11-JUN-19	1,97,112		1,97,112	21,090	1,76,022	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-11	11-JUN-19	1125	11-JUN-19	1,41,465		1,41,465	12,180	1,29,285	EST
							12-12	11-JUN-19	1124	11-JUN-19	4,81,620		4,81,620	15,360	4,66,260	EST
							12-13	11-JUN-19	1131	11-JUN-19	2,96,262		2,96,262	21,675	2,74,587	EST
							12-14	11-JUN-19	1130	11-JUN-19	10,10,877		10,10,877	33,495	9,77,382	EST
							12-15	11-JUN-19	1129	11-JUN-19	25,67,541		25,67,541	2,23,668	23,43,873	EST
							12-18	11-JUN-19	1132	11-JUN-19	1,44,414		1,44,414	13,488	1,30,926	EST
							12-8	11-JUN-19	1128	11-JUN-19	19,56,690		19,56,690	94,080	18,62,610	EST
							12-9	11-JUN-19	1127	11-JUN-19	11,76,768		11,76,768	1,10,328	10,66,440	EST
							Total:				79,72,749		79,72,749	5,45,364	74,27,385	
	04	200	12	00	01	Salaries	12-16	11-JUN-19	1134	11-JUN-19	63,512		63,512		63,512	EST
							12-17	11-JUN-19	1133	11-JUN-19	40,74,813		40,74,813	3,83,895	36,90,918	EST
							12-56	11-JUN-19	1154	11-JUN-19	2,01,036		2,01,036	18,771	1,82,265	EST
							Total:				43,39,361		43,39,361	4,02,666	39,36,695	
	06	101	04	00	01	Salaries	12-27	11-JUN-19	1137	11-JUN-19	1,69,875		1,69,875	6,090	1,63,785	EST
							12-28	11-JUN-19	1136	11-JUN-19	4,66,107		4,66,107	48,270	4,17,837	EST
							12-29	11-JUN-19	1135	11-JUN-19	4,30,890		4,30,890	12,360	4,18,530	EST
							Total:				10,66,872		10,66,872	66,720	10,00,152	
			23	00	01	Salaries	12-20	11-JUN-19	1144	11-JUN-19	2,46,885		2,46,885	4,506	2,42,379	EST
							12-21	11-JUN-19	1143	11-JUN-19	3,372		3,372		3,372	EST
							12-22	11-JUN-19	1142	11-JUN-19	20,276		20,276		20,276	EST
							12-23	11-JUN-19	1141	11-JUN-19	1,93,248		1,93,248	6,090	1,87,158	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	23	00	01	Salaries	12-24	11-JUN-19	1140	11-JUN-19	4,13,067		4,13,067	31,818	3,81,249	EST
							12-25	11-JUN-19	1139	11-JUN-19	4,79,817		4,79,817	42,270	4,37,547	EST
							12-26	11-JUN-19	1138	11-JUN-19	3,33,090		3,33,090	30,360	3,02,730	EST
						Total:					16,89,755		16,89,755	1,15,044	15,74,711	
			31	00	01	Salaries	12-1	11-JUN-19	1146	11-JUN-19	95,985		95,985	3,045	92,940	EST
							12-19	11-JUN-19	1145	11-JUN-19	1,71,810		1,71,810	15,090	1,56,720	EST
							12-62	11-JUN-19	1147	11-JUN-19	49,377		49,377	4,326	45,051	EST
						Total:					3,17,172		3,17,172	22,461	2,94,711	
			24	00	01	Salaries	12-59	11-JUN-19	1150	11-JUN-19	1,52,199		1,52,199	13,365	1,38,834	EST
							12-60	11-JUN-19	1149	11-JUN-19	3,97,920		3,97,920	35,988	3,61,932	EST
							12-61	11-JUN-19	1148	11-JUN-19	1,38,228		1,38,228	12,876	1,25,352	EST
						Total:					6,88,347		6,88,347	62,229	6,26,118	
		800	03	00	01	Salaries	12-58	11-JUN-19	1151	11-JUN-19	7,515		7,515		7,515	EST
						Total:					7,515		7,515		7,515	
						Total for the Major Head :			2210		4,11,54,056		4,11,54,056	28,09,812	3,83,44,244	
2211	00	001	21	01	01	Salaries	12-1	01-JUN-19	1183	01-JUN-19	94,575		94,575	1,545	93,030	EST
							12-3	01-JUN-19	1182	01-JUN-19	1,43,400		1,43,400	12,090	1,31,310	EST
							12-5	01-JUN-19	1181	01-JUN-19	3,38,836		3,38,836	9,360	3,29,476	EST
						Total:					5,76,811		5,76,811	22,995	5,53,816	
		101	19	01	01	Salaries	12-2	01-JUN-19	1184	01-JUN-19	1,05,696		1,05,696	9,090	96,606	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2211	00	101	19	01	01	Salaries	12-4	01-JUN-19	1185	01-JUN-19	8,68,185		8,68,185	78,495	7,89,690	EST
Total:											9,73,881		9,73,881	87,585	8,86,296	
Total for the Major Head :										2211	15,50,692		15,50,692	1,10,580	14,40,112	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	03-JUN-19	2514	03-JUN-19	3,40,774		3,40,774	76,210	2,64,564	EST
							15-4	03-JUN-19	2515	03-JUN-19	4,86,522		4,86,522	44,277	4,42,245	EST
							15-5	03-JUN-19	2516	03-JUN-19	18,139		18,139	1,564	16,575	EST
							15-6	03-JUN-19	2517	03-JUN-19	32,722		32,722	2,015	30,707	EST
Total:											8,78,157		8,78,157	1,24,066	7,54,091	
Total for the Major Head : 2408											8,78,157		8,78,157	1,24,066	7,54,091	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-10	04-JUN-19	2341	04-JUN-19	2,44,204		2,44,204	22,933	2,21,271	EST
							02-2	04-JUN-19	2348	04-JUN-19	3,26,901		3,26,901	28,849	2,98,052	EST
							02-3	04-JUN-19	2347	04-JUN-19	9,29,964		9,29,964	75,435	8,54,529	EST
							02-4	04-JUN-19	2346	04-JUN-19	9,86,102		9,86,102	89,646	8,96,456	EST
							02-5	04-JUN-19	2345	04-JUN-19	3,76,273		3,76,273	34,225	3,42,048	EST
							02-6	04-JUN-19	2344	04-JUN-19	1,02,041		1,02,041	20,060	81,981	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries	02-7	04-JUN-19	2343	04-JUN-19	19,27,843		19,27,843	2,81,110	16,46,733	EST	
							02-8	04-JUN-19	2342	04-JUN-19	1,24,149		1,24,149	12,330	1,11,819	EST	
							02-9	04-JUN-19	2340	04-JUN-19	2,92,900		2,92,900	50,150	2,42,750	EST	
						Total:					53,10,377		53,10,377	6,14,738	46,95,639		
			08	00	01	Salaries	02-11	04-JUN-19	2892	04-JUN-19	17,262		17,262	1,519	15,743	EST	
							02-12	04-JUN-19	2891	04-JUN-19	33,159		33,159	1,015	32,144	EST	
							02-13	04-JUN-19	2890	04-JUN-19	2,87,601		2,87,601	26,161	2,61,440	EST	
							02-14	04-JUN-19	2889	04-JUN-19	66,398		66,398	13,416	52,982	EST	
							02-15	04-JUN-19	2888	04-JUN-19	4,26,504		4,26,504	37,270	3,89,234	EST	
							02-16	04-JUN-19	2887	04-JUN-19	1,36,173		1,36,173	32,120	1,04,053	EST	
							02-17	04-JUN-19	2886	04-JUN-19	62,033		62,033	13,448	48,585	EST	
						Total:					10,29,130		10,29,130	1,24,949	9,04,181		
	800		05	00	01	Salaries	02-1	01-JUN-19	2830	01-JUN-19	2,13,750		2,13,750		2,13,750	EST	
						Total:					2,13,750		2,13,750		2,13,750		
Total for the Major Head :											2408		65,53,257	65,53,257	7,39,687	58,13,570	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2408	01	001	02	00	01	Salaries	05-1	01-JUN-19	758	01-JUN-19	1,62,321		1,62,321	22,075	1,40,246	EST	
							05-2	01-JUN-19	757	01-JUN-19	1,46,152		1,46,152	13,386	1,32,766	EST	
							05-3	01-JUN-19	756	01-JUN-19	5,25,487		5,25,487	75,300	4,50,187	EST	
							05-4	01-JUN-19	755	01-JUN-19	64,524		64,524	6,063	58,461	EST	
Total:											8,98,484		8,98,484	1,16,824	7,81,660		
Total for the Major Head :											2408		8,98,484	8,98,484	1,16,824	7,81,660	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2408	01	001	15	00	01	Salaries	06-1	03-JUN-19	1060	03-JUN-19	2,84,910		2,84,910	25,852	2,59,058	EST	
							06-2	03-JUN-19	1062	03-JUN-19	78,271		78,271	4,060	74,211	EST	
							06-3	03-JUN-19	1063	03-JUN-19	67,536		67,536	15,060	52,476	EST	
							06-4	03-JUN-19	1061	03-JUN-19	65,997		65,997	4,030	61,967	EST	
Total:											4,96,714		4,96,714	49,002	4,47,712		
Total for the Major Head :											2408		4,96,714	4,96,714	49,002	4,47,712	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	06-JUN-19	288	06-JUN-19	64,542		64,542	5,872	58,670	EST
							08-2	06-JUN-19	290	06-JUN-19	1,35,072		1,35,072	20,060	1,15,012	EST
							08-3	06-JUN-19	289	06-JUN-19	67,536		67,536	10,030	57,506	EST
							08-4	06-JUN-19	287	06-JUN-19	32,271		32,271	2,936	29,335	EST
							08-5	06-JUN-19	286	06-JUN-19	51,760		51,760	3,030	48,730	EST
							08-6	06-JUN-19	285	06-JUN-19	25,880		25,880	1,515	24,365	EST
Total:											3,77,061		3,77,061	43,443	3,33,618	
Total for the Major Head : 2408											3,77,061		3,77,061	43,443	3,33,618	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	03-JUN-19	318	03-JUN-19	65,051		65,051	20,060	44,991	EST
							16-2	03-JUN-19	317	03-JUN-19	1,77,818		1,77,818	16,225	1,61,593	EST
Total:											2,42,869		2,42,869	36,285	2,06,584	
Total for the Major Head : 2408											2,42,869		2,42,869	36,285	2,06,584	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	01-JUN-19	525	01-JUN-19	70,322		70,322	6,120	64,202	EST
							13-2	01-JUN-19	526	01-JUN-19	2,35,363		2,35,363	26,525	2,08,838	EST
Total:											3,05,685		3,05,685	32,645	2,73,040	
Total for the Major Head : 2408											3,05,685		3,05,685	32,645	2,73,040	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	03-JUN-19	551	03-JUN-19	26,849		26,849	1,515	25,334	EST
							10-2	03-JUN-19	552	03-JUN-19	96,813		96,813	11,234	85,579	EST
							10-3	03-JUN-19	553	03-JUN-19	53,555		53,555	10,030	43,525	EST
							10-4	03-JUN-19	554	03-JUN-19	52,200		52,200	5,030	47,170	EST
							10-5	03-JUN-19	555	03-JUN-19	65,051		65,051	10,120	54,931	EST
Total:											2,94,468		2,94,468	37,929	2,56,539	
Total for the Major Head : 2408											2,94,468		2,94,468	37,929	2,56,539	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	04-JUN-19	326	04-JUN-19	2,18,839		2,18,839	28,120	1,90,719	EST
							11-2	04-JUN-19	282	04-JUN-19	67,561		67,561	60	67,501	EST
							11-3	04-JUN-19	281	04-JUN-19	16,811		16,811	1,415	15,396	EST
							11-4	04-JUN-19	280	04-JUN-19	86,699		86,699	7,638	79,061	EST
							11-5	04-JUN-19	278	04-JUN-19	65,051		65,051	5,060	59,991	EST
Total:											4,54,961		4,54,961	42,293	4,12,668	
Total for the Major Head : 2408											4,54,961		4,54,961	42,293	4,12,668	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	06-JUN-19	1259	06-JUN-19	3,49,726		3,49,726	33,180	3,16,546	EST
							07-2	06-JUN-19	1548	06-JUN-19	66,960		66,960	10,030	56,930	EST
							07-3	06-JUN-19	1546	06-JUN-19	1,17,026		1,17,026	11,060	1,05,966	EST
							07-4	06-JUN-19	1545	06-JUN-19	64,399		64,399	10,120	54,279	EST
							07-5	25-JUN-19	1547	25-JUN-19	1,95,432		1,95,432	16,890	1,78,542	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries										
Total:											7,93,543		7,93,543	81,280	7,12,263	
Total for the Major Head : 2408											7,93,543		7,93,543	81,280	7,12,263	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries										
							09-1	06-JUN-19	812	06-JUN-19	3,09,980		3,09,980	17,300	2,92,680	EST
							09-2	06-JUN-19	811	06-JUN-19	65,026		65,026	2,060	62,966	EST
							09-3	06-JUN-19	810	06-JUN-19	26,708		26,708	2,015	24,693	EST
Total:											4,01,714		4,01,714	21,375	3,80,339	
Total for the Major Head : 2408											4,01,714		4,01,714	21,375	3,80,339	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	10-JUN-19	887	10-JUN-19	63,362		63,362	2,030	61,332	EST
							12-2	10-JUN-19	886	10-JUN-19	1,18,215		1,18,215	10,701	1,07,514	EST
							12-3	10-JUN-19	885	10-JUN-19	1,16,499		1,16,499	4,060	1,12,439	EST
Total:											2,98,076		2,98,076	16,791	2,81,285	
Total for the Major Head : 2408											2,98,076		2,98,076	16,791	2,81,285	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-19	01-JUN-19	2099	01-JUN-19	28,405		28,405	2,565	25,840	EST
							15-21	01-JUN-19	2098	01-JUN-19	2,45,513		2,45,513	19,770	2,25,743	EST
							15-66	01-JUN-19	2270	01-JUN-19	11,60,308		11,60,308	1,33,070	10,27,238	EST
							15-70	01-JUN-19	2271	01-JUN-19	1,50,005		1,50,005	13,545	1,36,460	EST
Total:											15,84,231		15,84,231	1,68,950	14,15,281	
			01	00	01	Salaries	15-24	01-JUN-19	2097	01-JUN-19	2,14,733		2,14,733		2,14,733	EST
							15-27	01-JUN-19	2096	01-JUN-19	1,88,304	10,000	1,78,304	20,360	1,57,944	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-30	01-JUN-19	2094	01-JUN-19	2,49,328		2,49,328	22,623	2,26,705	EST
							15-41	01-JUN-19	2093	01-JUN-19	2,52,340		2,52,340	22,292	2,30,048	EST
							15-42	01-JUN-19	2092	01-JUN-19	1,64,193		1,64,193	16,075	1,48,118	EST
							15-44	01-JUN-19	2091	01-JUN-19	13,43,035		13,43,035	1,74,600	11,68,435	EST
							15-63	01-JUN-19	2265	01-JUN-19	5,04,713		5,04,713	54,870	4,49,843	EST
							15-64	01-JUN-19	2266	01-JUN-19	31,317		31,317	1,515	29,802	EST
							15-65	01-JUN-19	2267	01-JUN-19	63,219	15,000	48,219	10,120	38,099	EST
							15-71	01-JUN-19	2268	01-JUN-19	17,739		17,739	1,565	16,174	EST
							15-74	01-JUN-19	2269	01-JUN-19	2,87,037		2,87,037	25,929	2,61,108	EST
							15-83	04-JUN-19	2383	04-JUN-19	80,935		80,935	10,120	70,815	EST
							Total:				33,96,893		25,00,1,893	3,60,069	30,11,824	
		102	10	00	01	Salaries	15-1	01-JUN-19	2547	01-JUN-19	1,774		1,774		1,774	EST
							15-11	01-JUN-19	2101	01-JUN-19	22,333		22,333	2,021	20,312	EST
							15-16	01-JUN-19	2100	01-JUN-19	2,53,629		2,53,629	24,480	2,29,149	EST
							15-67	01-JUN-19	2272	01-JUN-19	52,777		52,777	5,060	47,717	EST
							15-7	01-JUN-19	2105	01-JUN-19	1,25,208	30,000	95,208	11,240	83,968	EST
							15-72	01-JUN-19	2273	01-JUN-19	22,358		22,358	2,023	20,335	EST
							15-81	04-JUN-19	2546	04-JUN-19	2,61,652		2,61,652	32,480	2,29,172	EST
							Total:				7,39,731		30,00,09,731	77,304	6,32,427	
		19	00	01	01	Salaries	15-5	07-JUN-19	2636	07-JUN-19	58,515		58,515	2,030	56,485	EST
							15-6	07-JUN-19	2635	07-JUN-19	4,47,543		4,47,543	46,270	4,01,273	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	19	00	01	Salaries										
						Total:					5,06,058		5,06,058	48,300	4,57,758	
		104	07	00	01	Salaries	15-32	03-JUN-19	2439	03-JUN-19	3,39,250	10,000	3,29,250	53,540	2,75,710	EST
							15-33	03-JUN-19	2440	03-JUN-19	64,576		64,576	2,660	61,916	EST
							15-34	03-JUN-19	2441	03-JUN-19	22,333		22,333	2,051	20,282	EST
							15-35	03-JUN-19	2442	03-JUN-19	51,621		51,621	4,648	46,973	EST
							15-36	03-JUN-19	2443	03-JUN-19	65,603		65,603	5,120	60,483	EST
							15-43	01-JUN-19	1875	01-JUN-19	4,59,241	3,500	4,55,741	58,300	3,97,441	EST
							15-45	01-JUN-19	1876	01-JUN-19	27,627		27,627	2,491	25,136	EST
							15-46	01-JUN-19	1877	01-JUN-19	1,33,319		1,33,319	11,771	1,21,548	EST
							15-47	01-JUN-19	1878	01-JUN-19	94,577		94,577	10,420	84,157	EST
						Total:					12,58,147		13,50,467	1,51,001	10,93,646	
		105	14	00	01	Salaries	15-52	01-JUN-19	2283	01-JUN-19	61,989	6,000	55,989	7,120	48,869	EST
							15-53	01-JUN-19	2282	01-JUN-19	70,774		70,774	8,120	62,654	EST
							15-54	01-JUN-19	2281	01-JUN-19	35,538		35,538	3,130	32,408	EST
							15-55	01-JUN-19	2280	01-JUN-19	1,01,275		1,01,275	9,134	92,141	EST
							15-56	01-JUN-19	2279	01-JUN-19	96,385		96,385	4,590	91,795	EST
							15-57	01-JUN-19	2278	01-JUN-19	4,63,877		4,63,877	70,630	3,93,247	EST
						Total:					8,29,838		6,00,23,838	1,02,724	7,21,114	
		107	17	00	01	Salaries	15-58	01-JUN-19	1825	01-JUN-19	31,267		31,267	2,015	29,252	EST
							15-59	01-JUN-19	1824	01-JUN-19	1,77,390		1,77,390	15,650	1,61,740	EST
							15-60	01-JUN-19	1823	01-JUN-19	1,12,390		1,12,390	10,115	1,02,275	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	107	17	00	01	Salaries	15-61	01-JUN-19	1822	01-JUN-19	9,49,415		9,49,415	96,130	8,53,285	EST
							15-62	01-JUN-19	1821	01-JUN-19	2,03,437	10,000	1,93,437	11,360	1,82,077	EST
							Total:				14,73,899		10,00,000	1,35,270	13,28,629	
		108	06	00	01	Salaries	15-37	03-JUN-19	2038	03-JUN-19	1,21,669	8,000	1,13,669	11,240	1,02,429	EST
							15-38	03-JUN-19	2036	03-JUN-19	65,003		65,003	6,060	58,943	EST
							15-39	03-JUN-19	2035	03-JUN-19	6,97,602		6,97,602	77,110	6,20,492	EST
							15-40	03-JUN-19	2037	03-JUN-19	1,07,548		1,07,548	9,716	97,832	EST
							Total:				9,91,822		8,00,000	1,04,126	8,79,696	
		109	08	00	01	Salaries	15-14	01-JUN-19	2102	01-JUN-19	30,639		30,639	3,015	27,624	EST
							15-2	07-JUN-19	2323	07-JUN-19	3,20,138		3,20,138	39,480	2,80,658	EST
							15-3	07-JUN-19	2324	07-JUN-19	44,666		44,666	4,040	40,626	EST
							15-4	07-JUN-19	2325	07-JUN-19	1,08,544		1,08,544	8,120	1,00,424	EST
							15-68	01-JUN-19	2274	01-JUN-19	1,91,739		1,91,739	10,360	1,81,379	EST
							15-69	01-JUN-19	2275	01-JUN-19	31,869		31,869	1,515	30,354	EST
							15-73	01-JUN-19	2276	01-JUN-19	26,874		26,874	2,418	24,456	EST
							15-8	01-JUN-19	2103	01-JUN-19	51,436		51,436	4,523	46,913	EST
							Total:				8,05,905		8,05,905	73,471	7,32,434	
		113	12	00	01	Salaries	15-48	03-JUN-19	1809	03-JUN-19	67,144		67,144	60	67,084	EST
							15-49	03-JUN-19	1808	03-JUN-19	2,46,191		2,46,191	21,744	2,24,447	EST
							15-50	03-JUN-19	1807	03-JUN-19	1,34,303		1,34,303	17,060	1,17,243	EST
							15-51	03-JUN-19	1806	03-JUN-19	5,55,886		5,55,886	88,390	4,67,496	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-1	01-JUN-19	2628	01-JUN-19	32,466		32,466		32,466	EST
							15-10	01-JUN-19	1707	01-JUN-19	3,43,255	10,000	3,33,255	50,600	2,82,655	EST
							15-11	01-JUN-19	1803	01-JUN-19	5,32,633	2,500	5,30,133	77,330	4,52,803	EST
							15-12	01-JUN-19	1802	01-JUN-19	56,907		56,907	5,048	51,859	EST
							15-13	01-JUN-19	1801	01-JUN-19	1,64,059		1,64,059	20,075	1,43,984	EST
							15-14	01-JUN-19	1800	01-JUN-19	75,432		75,432	6,873	68,559	EST
							15-15	01-JUN-19	1799	01-JUN-19	2,99,303		2,99,303	40,480	2,58,823	EST
							15-16	11-JUN-19	2723	11-JUN-19	82,284		82,284		82,284	EST
							15-2	01-JUN-19	1679	01-JUN-19	66,433	1,500	64,933	15,030	49,903	EST
							15-3	01-JUN-19	1678	01-JUN-19	1,25,962		1,25,962	11,388	1,14,574	EST
							15-4	01-JUN-19	1677	01-JUN-19	2,41,089	2,000	2,39,089	40,150	1,98,939	EST
							15-5	01-JUN-19	1676	01-JUN-19	2,18,303		2,18,303	30,360	1,87,943	EST
							15-6	01-JUN-19	1711	01-JUN-19	20,334		20,334	1,808	18,526	EST
							15-7	01-JUN-19	1710	01-JUN-19	59,167		59,167	5,299	53,868	EST
							15-8	01-JUN-19	1709	01-JUN-19	2,04,191	6,774	1,97,417	22,090	1,75,327	EST
							15-9	01-JUN-19	1708	01-JUN-19	4,75,874	4,000	4,71,874	85,270	3,86,604	EST
Total:											29,97,692	26,774	29,70,918	4,11,801	25,59,117	
Total for the Major Head : 2705											29,97,692	26,774	29,70,918	4,11,801	25,59,117	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-10	04-JUN-19	2612	04-JUN-19	27,067		27,067	60	27,007	EST
							02-11	04-JUN-19	2611	04-JUN-19	10,60,340		10,60,340	1,27,560	9,32,780	EST
							02-15	10-JUN-19	3177	10-JUN-19	9,800		9,800		9,800	EST
						Total:					10,97,207		10,97,207	1,27,620	9,69,587	
			01	00	01	Salaries	02-12	04-JUN-19	2610	04-JUN-19	61,574		61,574	6,045	55,529	EST
							02-13	04-JUN-19	2609	04-JUN-19	1,04,938		1,04,938	9,465	95,473	EST
							02-14	04-JUN-19	2608	04-JUN-19	6,34,062		6,34,062	69,550	5,64,512	EST
						Total:					8,00,574		8,00,574	85,060	7,15,514	
		102	10	00	01	Salaries	02-6	04-JUN-19	2616	04-JUN-19	33,159		33,159	3,030	30,129	EST
							02-7	04-JUN-19	2615	04-JUN-19	3,79,266		3,79,266	39,510	3,39,756	EST
							02-8	04-JUN-19	2614	04-JUN-19	86,922		86,922	7,852	79,070	EST
							02-9	04-JUN-19	2613	04-JUN-19	65,679		65,679	120	65,559	EST
						Total:					5,65,026		5,65,026	50,512	5,14,514	
		109	03	00	01	Salaries	02-1	04-JUN-19	2068	04-JUN-19	1,33,962		1,33,962	11,855	1,22,107	EST
							02-2	04-JUN-19	2067	04-JUN-19	34,655		34,655	4,015	30,640	EST
							02-3	04-JUN-19	2066	04-JUN-19	4,16,027		4,16,027	61,770	3,54,257	EST
						Total:					5,84,644		5,84,644	77,640	5,07,004	
			08	00	01	Salaries	02-4	04-JUN-19	2618	04-JUN-19	33,676		33,676	3,071	30,605	EST
							02-5	04-JUN-19	2617	04-JUN-19	1,13,963		1,13,963	15,180	98,783	EST
						Total:					1,47,639		1,47,639	18,251	1,29,388	
		113	12	00	01	Salaries	02-16	04-JUN-19	2914	04-JUN-19	50,192		50,192	4,747	45,445	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 5 Lamphel Treasury																				
2401	00	113	12	00	01	Salaries	02-17	01-JUN-19	2913	01-JUN-19	78,103		78,103	5,120	72,983	EST				
Total:											1,28,295		1,28,295	9,867	1,18,428					
Total for the Major Head : 2401											33,23,385		33,23,385	3,68,950	29,54,435					
2415	80	277	09	00	01	Salaries	02-1	04-JUN-19	2870	04-JUN-19	1,50,407		1,50,407	16,090	1,34,317	EST				
											02-2	04-JUN-19	2868	04-JUN-19	1,27,592		1,27,592	10,240	1,17,352	EST
											02-3	04-JUN-19	2869	04-JUN-19	31,302		31,302	2,015	29,287	EST
Total:											3,09,301		3,09,301	28,345	2,80,956					
Total for the Major Head : 2415											3,09,301		3,09,301	28,345	2,80,956					

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 11 Bishnupur Treasury																				
2401	00	001	25	00	01	Salaries	05-13	07-JUN-19	1124	07-JUN-19	4,419		4,419		4,419	EST				
											05-14	07-JUN-19	1119	07-JUN-19	20,249		20,249	1,806	18,443	EST
											05-15	07-JUN-19	1118	07-JUN-19	88,126		88,126	7,968	80,158	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-16	07-JUN-19	1114	07-JUN-19	61,989	10,295	51,694	3,120	48,574	EST
							05-17	07-JUN-19	1116	07-JUN-19	1,01,418		1,01,418	12,045	89,373	EST
							05-18	07-JUN-19	1117	07-JUN-19	1,48,124		1,48,124	13,434	1,34,690	EST
							05-19	07-JUN-19	1115	07-JUN-19	9,85,886	3,500	9,82,386	78,500	9,03,886	EST
						Total:					14,10,211	13,79,500	96,416	1,16,873	12,79,543	
					11	Domestic Travel Ex	05-6	07-JUN-19	1113	07-JUN-19	18,700		18,700		18,700	EST
							05-7	07-JUN-19	1016	07-JUN-19	31,000		31,000		31,000	EST
						Total:					49,700		49,700		49,700	
			01	00	01	Salaries	05-10	07-JUN-19	1123	07-JUN-19	22,333		22,333	2,021	20,312	EST
							05-9	07-JUN-19	1122	07-JUN-19	8,17,807		8,17,807	67,440	7,50,367	EST
						Total:					8,40,140		8,40,140	69,461	7,70,679	
					11	Domestic Travel Ex	05-8	07-JUN-19	1015	07-JUN-19	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	109	08	00	01	01	Salaries	05-11	07-JUN-19	1121	07-JUN-19	22,333		22,333	2,021	20,312	EST
							05-12	07-JUN-19	1120	07-JUN-19	1,02,987		1,02,987	6,090	96,897	EST
						Total:					1,25,320		1,25,320	8,111	1,17,209	
Total for the Major Head :									2401		24,45,371	13,795	24,31,576	1,94,445	22,37,131	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-10	03-JUN-19	888	03-JUN-19	35,478		35,478	3,130	32,348	EST
							06-11	03-JUN-19	887	03-JUN-19	81,688		81,688	10,120	71,568	EST
							06-8	03-JUN-19	890	03-JUN-19	3,97,804		3,97,804	74,600	3,23,204	EST
							06-9	03-JUN-19	889	03-JUN-19	1,78,664		1,78,664	16,168	1,62,496	EST
						Total:					6,93,634		6,93,634	1,04,018	5,89,616	
			01	00	01	Salaries	06-2	03-JUN-19	892	03-JUN-19	63,885		63,885	8,060	55,825	EST
							06-3	03-JUN-19	893	03-JUN-19	2,00,997		2,00,997	18,189	1,82,808	EST
							06-4	03-JUN-19	894	03-JUN-19	17,739		17,739	1,565	16,174	EST
							06-5	03-JUN-19	891	03-JUN-19	7,23,765		7,23,765	84,110	6,39,655	EST
						Total:					10,06,386		10,06,386	1,11,924	8,94,462	
		104	07	00	01	Salaries	06-1	03-JUN-19	863	03-JUN-19	35,478		35,478	3,130	32,348	EST
						Total:					35,478		35,478	3,130	32,348	
		109	08	00	01	Salaries	06-6	03-JUN-19	886	03-JUN-19	66,999		66,999	6,063	60,936	EST
							06-7	03-JUN-19	885	03-JUN-19	87,182		87,182	13,150	74,032	EST
						Total:					1,54,181		1,54,181	19,213	1,34,968	
Total for the Major Head :							2401				18,89,679		18,89,679	2,38,285	16,51,394	
2415	01	004	21	00	01	Salaries	06-1	03-JUN-19	868	03-JUN-19	61,989	6,500	55,489	6,120	49,369	EST
							06-2	03-JUN-19	864	03-JUN-19	1,33,886		1,33,886	11,849	1,22,037	EST
							06-3	03-JUN-19	865	03-JUN-19	31,527	1,000	30,527	2,030	28,497	EST
							06-4	03-JUN-19	866	03-JUN-19	28,405		28,405	2,565	25,840	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-5	03-JUN-19	867	03-JUN-19	1,54,992	1,500	1,53,492	19,210	1,34,282	EST
Total:											4,10,799		9,00,001,799	41,774	3,60,025	
Total for the Major Head : 2415											4,10,799	9,000	4,01,799	41,774	3,60,025	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-1	02-JUN-19	266	02-JUN-19	93,597		93,597	8,452	85,145	EST
							08-2	02-JUN-19	267	02-JUN-19	1,21,568		1,21,568	15,240	1,06,328	EST
							08-3	02-JUN-19	269	02-JUN-19	23,184		23,184	2,045	21,139	EST
							08-4	02-JUN-19	268	02-JUN-19	33,736		33,736	5,015	28,721	EST
Total:											2,72,085		2,72,085	30,752	2,41,333	
Total for the Major Head : 2401											2,72,085		2,72,085	30,752	2,41,333	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	01-JUN-19	306	01-JUN-19	63,169		63,169	5,060	58,109	EST
							16-2	01-JUN-19	304	01-JUN-19	65,630		65,630	7,030	58,600	EST
							16-3	03-JUN-19	305	03-JUN-19	1,50,301		1,50,301	18,090	1,32,211	EST
Total:											2,79,100		2,79,100	30,180	2,48,920	
Total for the Major Head : 2401											2,79,100		2,79,100	30,180	2,48,920	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-16	06-JUN-19	734	06-JUN-19	6,03,049		6,03,049	48,540	5,54,509	EST
Total:											6,03,049		6,03,049	48,540	5,54,509	
			01	00	01	Salaries	13-5	03-JUN-19	583	03-JUN-19	2,79,614		2,79,614	18,210	2,61,404	EST
							13-7	03-JUN-19	584	03-JUN-19	35,528		35,528	3,230	32,298	EST
							13-8	03-JUN-19	580	03-JUN-19	16,785		16,785	1,615	15,170	EST
Total:											3,31,927		3,31,927	23,055	3,08,872	
		104	07	00	01	Salaries	13-10	03-JUN-19	582	03-JUN-19	35,528		35,528	3,230	32,298	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries					Total:	35,528		35,528	3,230	32,298
		109	08	00	01	Salaries	13-11	03-JUN-19	581	03-JUN-19	31,819		31,819	1,515	30,304	EST
Total:											31,819		31,819	1,515	30,304	
Total for the Major Head :										2401	10,02,323		10,02,323	76,340	9,25,983	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-45	19-JUN-19	900	19-JUN-19	66,621		66,621	6,027	60,594	EST
							10-46	19-JUN-19	899	19-JUN-19	3,92,283		3,92,283	34,270	3,58,013	EST
Total:											4,58,904		4,58,904	40,297	4,18,607	
		01	00	01	Salaries	10-16	03-JUN-19	794	03-JUN-19	34,498		34,498		34,498	EST	
						10-47	19-JUN-19	898	19-JUN-19	59,680	3,000	56,680	3,120	53,560	EST	
						10-48	19-JUN-19	897	19-JUN-19	1,33,242		1,33,242	12,054	1,21,188	EST	
						10-49	19-JUN-19	896	19-JUN-19	31,267		31,267	1,015	30,252	EST	
						10-50	19-JUN-19	895	19-JUN-19	4,27,839		4,27,839	37,330	3,90,509	EST	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries					Total:	6,86,526	3,00,000	3,86,526	53,519	6,30,007
		104	02	00	01	Salaries	10-42	19-JUN-19	903	19-JUN-19	50,733		50,733	4,455	46,278	EST
							10-43	19-JUN-19	902	19-JUN-19	31,267		31,267	1,015	30,252	EST
							10-44	19-JUN-19	901	19-JUN-19	59,354		59,354	3,060	56,294	EST
						Total:					1,41,354		1,41,354	8,530	1,32,824	
		109	08	00	01	Salaries	10-38	19-JUN-19	907	19-JUN-19	16,911		16,911	1,485	15,426	EST
							10-39	19-JUN-19	906	19-JUN-19	72,819		72,819	6,583	66,236	EST
							10-40	19-JUN-19	905	19-JUN-19	61,730		61,730	2,030	59,700	EST
							10-41	19-JUN-19	904	19-JUN-19	1,55,245		1,55,245	9,150	1,46,095	EST
						Total:					3,06,705		3,06,705	19,248	2,87,457	
Total for the Major Head :										2401	15,93,489	3,000	15,90,489	1,21,594	14,68,895	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-4	03-JUN-19	1214	03-JUN-19	1,85,512		1,85,512	16,793	1,68,719	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-5	03-JUN-19	1213	03-JUN-19	2,26,664		2,26,664	35,150	1,91,514	EST
Total:											4,12,176		4,12,176	51,943	3,60,233	
			01	00	01	Salaries	07-20	10-JUN-19	1218	10-JUN-19	3,68,024	12,000	3,56,024	18,720	3,37,304	EST
							07-21	10-JUN-19	1219	10-JUN-19	62,394	2,000	60,394	3,120	57,274	EST
							07-6	03-JUN-19	1212	03-JUN-19	1,23,545		1,23,545	19,060	1,04,485	EST
							07-7	03-JUN-19	1211	03-JUN-19	26,924		26,924	2,423	24,501	EST
							07-8	03-JUN-19	1210	03-JUN-19	6,80,539		6,80,539	84,480	5,96,059	EST
							07-9	03-JUN-19	1209	03-JUN-19	62,014		62,014	10,120	51,894	EST
Total:											13,23,440		14,00,944	1,37,923	11,71,517	
	109	08	00	00	01	Salaries	07-1	03-JUN-19	1217	03-JUN-19	22,157		22,157	1,989	20,168	EST
							07-2	03-JUN-19	1216	03-JUN-19	22,207		22,207	2,009	20,198	EST
							07-3	03-JUN-19	1215	03-JUN-19	1,46,685		1,46,685	13,090	1,33,595	EST
Total:											1,91,049		1,91,049	17,088	1,73,961	
Total for the Major Head : 2401											19,26,665	14,000	19,12,665	2,06,954	17,05,711	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-12	07-JUN-19	698	07-JUN-19	1,00,477		1,00,477	6,102	94,375	EST
Total:											1,00,477		1,00,477	6,102	94,375	
					11	Domestic Travel Ex	09-11	07-JUN-19	703	07-JUN-19	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			01	00	01	Salaries	09-10	07-JUN-19	696	07-JUN-19	17,799		17,799	1,565	16,234	EST
							09-9	07-JUN-19	697	07-JUN-19	3,29,706		3,29,706	49,483	2,80,223	EST
Total:											3,47,505		3,47,505	51,048	2,96,457	
	109	08	00	01	01	Salaries	09-13	07-JUN-19	699	07-JUN-19	22,733		22,733	2,021	20,712	EST
							09-14	07-JUN-19	700	07-JUN-19	49,703		49,703	3,095	46,608	EST
Total:											72,436		72,436	5,116	67,320	
Total for the Major Head :									2401		5,70,418		5,70,418	62,266	5,08,152	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-11	04-JUN-19	742	04-JUN-19	16,911		16,911	1,485	15,426	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-14	04-JUN-19	747	04-JUN-19	61,989		61,989	5,120	56,869	EST
							12-15	04-JUN-19	746	04-JUN-19	1,23,978		1,23,978	5,240	1,18,738	EST
							12-16	04-JUN-19	745	04-JUN-19	3,73,808		3,73,808	19,630	3,54,178	EST
							12-17	04-JUN-19	744	04-JUN-19	2,26,070		2,26,070	20,100	2,05,970	EST
							12-18	04-JUN-19	743	04-JUN-19	64,139		64,139	3,060	61,079	EST
						Total:					8,66,895		8,66,895	54,635	8,12,260	
	109		08	00	01	Salaries	12-10	04-JUN-19	750	04-JUN-19	54,434		54,434	2,620	51,814	EST
							12-12	04-JUN-19	749	04-JUN-19	22,607		22,607	2,010	20,597	EST
							12-13	04-JUN-19	748	04-JUN-19	64,139		64,139	3,060	61,079	EST
						Total:					1,41,180		1,41,180	7,690	1,33,490	
Total for the Major Head :									2401		10,08,075		10,08,075	62,325	9,45,750	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-4	06-JUN-19	1864	06-JUN-19	16,519		16,519	1,442	15,077	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-5	06-JUN-19	1863	06-JUN-19	43,210		43,210	3,902	39,308	EST
							01-6	06-JUN-19	1862	06-JUN-19	84,305		84,305	13,060	71,245	EST
Total:											1,44,034		1,44,034	18,404	1,25,630	
Total for the Major Head : 2402											1,44,034		1,44,034	18,404	1,25,630	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-10	06-JUN-19	1830	06-JUN-19	32,978		32,978	2,884	30,094	EST
							01-11	06-JUN-19	1828	06-JUN-19	3,03,020		3,03,020	43,240	2,59,780	EST
							01-12	06-JUN-19	1827	06-JUN-19	1,69,527		1,69,527	28,680	1,40,847	EST
							01-9	06-JUN-19	1829	06-JUN-19	2,81,196		2,81,196	25,349	2,55,847	EST
Total:											7,86,721		7,86,721	1,00,153	6,86,568	
			14	00	01	Salaries	01-7	06-JUN-19	2112	06-JUN-19	1,59,138		1,59,138	14,378	1,44,760	EST
							01-8	06-JUN-19	2113	06-JUN-19	39,675		39,675	2,030	37,645	EST
Total:											1,98,813		1,98,813	16,408	1,82,405	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 2 Imphal West Treasury

2402	Total for the Major Head : 2402										9,85,534		9,85,534	1,16,561	8,68,973	
------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	-----------------	-----------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 5 Lamphel Treasury

2702	80	001	01	00	01	Salaries	02-1	01-JUN-19	3054	01-JUN-19	80,268		80,268		80,268	EST
							02-17	04-JUN-19	2389	04-JUN-19	9,20,384		9,20,384	1,09,430	8,10,954	EST
							02-18	04-JUN-19	2390	04-JUN-19	1,46,510		1,46,510	28,180	1,18,330	EST
							02-19	04-JUN-19	2391	04-JUN-19	1,58,226		1,58,226	22,075	1,36,151	EST
							02-20	04-JUN-19	2392	04-JUN-19	76,292		76,292	20,120	56,172	EST
							02-21	04-JUN-19	2393	04-JUN-19	46,076		46,076	4,352	41,724	EST
							02-22	04-JUN-19	2394	04-JUN-19	2,23,324		2,23,324	20,239	2,03,085	EST
							02-23	04-JUN-19	2395	04-JUN-19	16,511	250	16,261	1,485	14,776	EST
						Total:					16,67,591		16,67,341	2,05,881	14,61,460	
			03	00	01	Salaries	02-10	04-JUN-19	2112	04-JUN-19	2,52,154		2,52,154	22,120	2,30,034	EST
							02-11	04-JUN-19	2113	04-JUN-19	40,821		40,821	3,566	37,255	EST
							02-12	04-JUN-19	2834	04-JUN-19	1,61,321		1,61,321	14,832	1,46,489	EST

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-13	04-JUN-19	2835	04-JUN-19	61,156		61,156	6,030	55,126	EST
								02-14	04-JUN-19	2836	04-JUN-19	2,42,100		2,42,100	25,240	2,16,860	EST
								02-15	04-JUN-19	2837	04-JUN-19	46,076		46,076	4,352	41,724	EST
								02-16	04-JUN-19	2838	04-JUN-19	16,911	153	16,758	1,485	15,273	EST
								02-2	04-JUN-19	2104	04-JUN-19	46,076		46,076	4,352	41,724	EST
								02-24	04-JUN-19	1955	04-JUN-19	46,076		46,076	4,352	41,724	EST
								02-25	04-JUN-19	1954	04-JUN-19	76,698		76,698	8,120	68,578	EST
								02-26	04-JUN-19	1956	04-JUN-19	1,67,241		1,67,241	9,120	1,58,121	EST
								02-27	04-JUN-19	1957	04-JUN-19	6,92,624	5,200	6,87,424	70,950	6,16,474	EST
								02-28	04-JUN-19	1958	04-JUN-19	1,58,943		1,58,943	14,453	1,44,490	EST
								02-29	04-JUN-19	1959	04-JUN-19	91,702		91,702	6,045	85,657	EST
								02-3	04-JUN-19	2105	04-JUN-19	81,977		81,977	14,287	67,690	EST
								02-30	04-JUN-19	1960	04-JUN-19	18,139	150	17,989	1,565	16,424	EST
								02-4	04-JUN-19	2106	04-JUN-19	95,611		95,611	2,045	93,566	EST
								02-5	04-JUN-19	2107	04-JUN-19	3,46,159		3,46,159	26,390	3,19,769	EST
								02-6	04-JUN-19	2108	04-JUN-19	69,590		69,590	4,120	65,470	EST
								02-7	04-JUN-19	2109	04-JUN-19	46,076		46,076	4,352	41,724	EST
								02-8	04-JUN-19	2110	04-JUN-19	10,71,784		10,71,784	1,08,690	9,63,094	EST
								02-9	04-JUN-19	2111	04-JUN-19	1,09,672		1,09,672	4,069	1,05,603	EST
Total:											39,38,907		5,59,33,404	3,60,535	35,72,869		
Total for the Major Head :											2702		56,06,498	5,753	56,00,745	5,66,416	50,34,329

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	01-JUN-19	1646	01-JUN-19	57,722		57,722	7,120	50,602	EST
							15-17	01-JUN-19	1778	01-JUN-19	28,556		28,556	1,015	27,541	EST
							15-18	01-JUN-19	1777	01-JUN-19	16,911		16,911	1,485	15,426	EST
							15-19	01-JUN-19	1776	01-JUN-19	2,11,842		2,11,842	19,244	1,92,598	EST
							15-20	01-JUN-19	1775	01-JUN-19	3,99,679		3,99,679	43,270	3,56,409	EST
							15-21	01-JUN-19	1774	01-JUN-19	64,424		64,424	8,120	56,304	EST
							15-5	01-JUN-19	1651	01-JUN-19	1,01,466		1,01,466	8,910	92,556	EST
							15-6	01-JUN-19	1650	01-JUN-19	5,14,861		5,14,861	42,240	4,72,621	EST
							15-7	01-JUN-19	1649	01-JUN-19	3,74,522	537	3,73,985	43,270	3,30,715	EST
							15-8	01-JUN-19	1648	01-JUN-19	2,45,238		2,45,238	18,650	2,26,588	EST
							15-9	01-JUN-19	1647	01-JUN-19	1,79,817		1,79,817	16,288	1,63,529	EST
							Total:				21,95,038		21,94,501	2,09,612	19,84,889	
					11	Domestic Travel Ex	15-11	06-JUN-19	2783	06-JUN-19	62,985		62,985		62,985	EST
							Total:				62,985		62,985		62,985	
	101		02	00	01	Salaries	15-4	01-JUN-19	1652	01-JUN-19	47,280		47,280	6,030	41,250	EST
							Total:				47,280		47,280	6,030	41,250	
			03	00	01	Salaries	15-1	01-JUN-19	1655	01-JUN-19	1,29,168		1,29,168	10,060	1,19,108	EST
							15-15	01-JUN-19	1780	01-JUN-19	22,207		22,207	2,009	20,198	EST
							15-16	01-JUN-19	1779	01-JUN-19	81,735		81,735	8,060	73,675	EST
							15-2	01-JUN-19	1654	01-JUN-19	33,099		33,099	2,530	30,569	EST
							15-3	01-JUN-19	1653	01-JUN-19	1,33,242		1,33,242	12,054	1,21,188	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2405	00	101	03	00	01	Salaries					Total:		3,99,451		3,99,451	34,713	3,64,738
		109	04	00	01	Salaries	15-12	01-JUN-19	1783	01-JUN-19	32,918		32,918	1,500	31,418	EST	
							15-13	01-JUN-19	1782	01-JUN-19	91,216		91,216	6,478	84,738	EST	
							15-14	01-JUN-19	1781	01-JUN-19	42,110		42,110	6,030	36,080	EST	
						Total:					1,66,244		1,66,244	14,008	1,52,236		
Total for the Major Head : 2405											28,70,998	537	28,70,461	2,64,363	26,06,098		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	01-JUN-19	2856	01-JUN-19	64,524		64,524	7,120	57,404	EST
							02-13	01-JUN-19	2810	01-JUN-19	2,52,394		2,52,394	22,147	2,30,247	EST
							02-14	01-JUN-19	2809	01-JUN-19	4,87,402	2,000	4,85,402	27,725	4,57,677	EST
							02-15	01-JUN-19	2808	01-JUN-19	6,19,273		6,19,273	56,330	5,62,943	EST
							02-16	01-JUN-19	2807	01-JUN-19	6,30,527		6,30,527	66,420	5,64,107	EST
							02-17	01-JUN-19	2806	01-JUN-19	2,48,232		2,48,232	23,420	2,24,812	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-2	01-JUN-19	2857	01-JUN-19	5,40,333	5,000	5,35,333	53,360	4,81,973	EST
							02-3	01-JUN-19	2858	01-JUN-19	1,77,535		1,77,535	16,107	1,61,428	EST
							02-4	01-JUN-19	2859	01-JUN-19	3,29,456		3,29,456	28,150	3,01,306	EST
							02-5	01-JUN-19	2860	01-JUN-19	2,02,992		2,02,992	17,820	1,85,172	EST
						Total:					35,52,668		7,00,045,668	3,18,599	32,27,069	
		101	02	00	01	Salaries	02-12	01-JUN-19	2811	01-JUN-19	57,807		57,807	5,120	52,687	EST
						Total:					57,807		57,807	5,120	52,687	
			03	00	01	Salaries	02-6	01-JUN-19	2861	01-JUN-19	84,329		84,329	10,060	74,269	EST
							02-7	01-JUN-19	2862	01-JUN-19	50,612		50,612	4,574	46,038	EST
							02-8	01-JUN-19	2863	01-JUN-19	28,556		28,556	1,015	27,541	EST
						Total:					1,63,497		1,63,497	15,649	1,47,848	
		109	04	00	01	Salaries	02-10	01-JUN-19	2865	01-JUN-19	33,752		33,752	4,015	29,737	EST
							02-11	01-JUN-19	2866	01-JUN-19	48,021		48,021	4,194	43,827	EST
							02-9	01-JUN-19	2864	01-JUN-19	95,277		95,277	8,616	86,661	EST
						Total:					1,77,050		1,77,050	16,825	1,60,225	
Total for the Major Head :							2405				39,51,022	7,000	39,44,022	3,56,193	35,87,829	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-4	29-JUN-19	1245	29-JUN-19	5,38,413		5,38,413	85,380	4,53,033	EST	
							05-6	29-JUN-19	1246	29-JUN-19	7,42,571		7,42,571	72,360	6,70,211	EST	
							05-7	29-JUN-19	1247	29-JUN-19	1,53,491		1,53,491	13,875	1,39,616	EST	
							05-8	29-JUN-19	1248	29-JUN-19	67,644		67,644	5,940	61,704	EST	
						Total:					15,02,119		15,02,119	1,77,555	13,24,564		
		101	02	00	01	Salaries	05-1	29-JUN-19	1249	29-JUN-19	2,24,990		2,24,990	33,150	1,91,840	EST	
							05-2	29-JUN-19	1251	29-JUN-19	76,685		76,685	6,955	69,730	EST	
							05-3	29-JUN-19	1250	29-JUN-19	1,55,154		1,55,154	16,075	1,39,079	EST	
							05-5	29-JUN-19	1252	29-JUN-19	16,007		16,007	1,398	14,609	EST	
						Total:					4,72,836		4,72,836	57,578	4,15,258		
			03	00	01	Salaries	05-9	29-JUN-19	1253	29-JUN-19	26,196		26,196	2,015	24,181	EST	
						Total:					26,196		26,196	2,015	24,181		
Total for the Major Head :											2405		20,01,151	20,01,151	2,37,148	17,64,003	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2405	00	001	01	00	01	Salaries	06-5	03-JUN-19	785	03-JUN-19	86,011		86,011	7,565	78,446	EST	
							06-6	03-JUN-19	784	03-JUN-19	4,77,954		4,77,954	38,225	4,39,729	EST	
							06-7	03-JUN-19	783	03-JUN-19	2,36,420		2,36,420	19,381	2,17,039	EST	
							06-8	03-JUN-19	782	03-JUN-19	9,85,774		9,85,774	1,11,660	8,74,114	EST	
							06-9	03-JUN-19	781	03-JUN-19	1,20,815		1,20,815	20,240	1,00,575	EST	
						Total:					19,06,974		19,06,974	1,97,071	17,09,903		
		101	02	00	01	Salaries	06-3	03-JUN-19	787	03-JUN-19	1,01,466		1,01,466	7,440	94,026	EST	
							06-4	03-JUN-19	786	03-JUN-19	44,369		44,369	5,030	39,339	EST	
						Total:					1,45,835		1,45,835	12,470	1,33,365		
			03	00	01	Salaries	06-1	03-JUN-19	789	03-JUN-19	25,795		25,795	2,015	23,780	EST	
							06-2	03-JUN-19	788	03-JUN-19	44,369		44,369	5,030	39,339	EST	
						Total:					70,164		70,164	7,045	63,119		
Total for the Major Head :											2405		21,22,973	21,22,973	2,16,586	19,06,387	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	06-JUN-19	306	06-JUN-19	50,733		50,733	4,455	46,278	EST
							08-2	06-JUN-19	305	06-JUN-19	1,02,258		1,02,258	7,975	94,283	EST
							08-3	02-JUN-19	304	02-JUN-19	32,572		32,572	2,015	30,557	EST
Total:											1,85,563		1,85,563	14,445	1,71,118	
Total for the Major Head : 2405											1,85,563		1,85,563	14,445	1,71,118	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-4	03-JUN-19	516	03-JUN-19	1,05,321		1,05,321	6,045	99,276	EST
							13-5	03-JUN-19	519	03-JUN-19	1,04,503		1,04,503	9,202	95,301	EST
							13-6	03-JUN-19	521	03-JUN-19	1,23,887		1,23,887	6,060	1,17,827	EST
							13-7	03-JUN-19	523	03-JUN-19	2,08,274		2,08,274	18,120	1,90,154	EST
							13-8	03-JUN-19	520	03-JUN-19	22,207		22,207	2,009	20,198	EST
							13-9	03-JUN-19	522	03-JUN-19	68,733		68,733	6,060	62,673	EST
Total:											6,32,925		6,32,925	47,496	5,85,429	
		101	03	00	01	Salaries										

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2405	00	101	03	00	01	Salaries	13-1	03-JUN-19	662	03-JUN-19	66,407		66,407	6,120	60,287	EST		
							13-10	03-JUN-19	515	03-JUN-19	16,911		16,911	1,485	15,426	EST		
							13-2	03-JUN-19	513	03-JUN-19	2,48,396		2,48,396	22,502	2,25,894	EST		
							13-3	03-JUN-19	514	03-JUN-19	80,304		80,304	3,560	76,744	EST		
Total:											4,12,018		4,12,018	33,667	3,78,351			
Total for the Major Head :											2405		10,44,943		10,44,943	81,163	9,63,780	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	03-JUN-19	780	03-JUN-19	2,75,000		2,75,000	43,270	2,31,730	EST
							10-2	03-JUN-19	781	03-JUN-19	1,28,491		1,28,491	4,560	1,23,931	EST
							10-3	03-JUN-19	782	03-JUN-19	66,621		66,621	6,027	60,594	EST
							10-4	03-JUN-19	783	03-JUN-19	67,644		67,644	5,940	61,704	EST
Total:											5,37,756		5,37,756	59,797	4,77,959	
		101	03	00	01	Salaries	10-5	03-JUN-19	784	03-JUN-19	50,612		50,612	4,574	46,038	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	101	03	00	01	Salaries	10-6	03-JUN-19	785	03-JUN-19	33,822		33,822	1,500	32,322	EST
Total:											84,434		84,434	6,074	78,360	
Total for the Major Head : 2405											6,22,190		6,22,190	65,871	5,56,319	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	04-JUN-19	1110	04-JUN-19	47,080		47,080	4,448	42,632	EST
							07-2	04-JUN-19	1114	04-JUN-19	36,307		36,307	3,209	33,098	EST
							07-3	04-JUN-19	1113	04-JUN-19	95,026		95,026	8,592	86,434	EST
							07-4	04-JUN-19	1112	04-JUN-19	3,09,048		3,09,048	32,150	2,76,898	EST
							07-5	04-JUN-19	1111	04-JUN-19	6,68,896		6,68,896	71,450	5,97,446	EST
Total:											11,56,357		11,56,357	1,19,849	10,36,508	
Total for the Major Head : 2405											11,56,357		11,56,357	1,19,849	10,36,508	

Accounting Month : 3

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	03-JUN-19	599	03-JUN-19	34,622		34,622	2,970	31,652	EST
							09-2	06-JUN-19	756	06-JUN-19	4,896		4,896		4,896	EST
							09-3	06-JUN-19	755	06-JUN-19	10,644		10,644		10,644	EST
							09-4	06-JUN-19	753	06-JUN-19	1,20,766		1,20,766	10,787	1,09,979	EST
							09-5	06-JUN-19	754	06-JUN-19	3,504		3,504		3,504	EST
							09-6	06-JUN-19	750	06-JUN-19	69,244		69,244	5,940	63,304	EST
							09-7	06-JUN-19	751	06-JUN-19	1,62,892		1,62,892	5,620	1,57,272	EST
							09-8	06-JUN-19	752	06-JUN-19	62,835		62,835	2,030	60,805	EST
							09-9	06-JUN-19	817	06-JUN-19	65,925		65,925	2,060	63,865	EST
Total:											5,35,328		5,35,328	29,407	5,05,921	
Total for the Major Head : 2405											5,35,328		5,35,328	29,407	5,05,921	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	07-JUN-19	934	07-JUN-19	59,626		59,626	3,030	56,596	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-2	07-JUN-19	930	07-JUN-19	2,72,287		2,72,287	14,680	2,57,607	EST
							12-3	07-JUN-19	933	07-JUN-19	22,582		22,582	2,006	20,576	EST
							12-4	07-JUN-19	935	07-JUN-19	1,03,716		1,03,716	8,898	94,818	EST
							12-5	11-JUN-19	928	11-JUN-19	70,217		70,217	4,060	66,157	EST
							12-6	11-JUN-19	936	11-JUN-19	16,407		16,407	15	16,392	EST
							12-7	11-JUN-19	932	11-JUN-19	54,853		54,853	4,943	49,910	EST
							12-8	11-JUN-19	931	11-JUN-19	76,665		76,665	9,060	67,605	EST
							12-9	11-JUN-19	929	11-JUN-19	60,860		60,860	10,060	50,800	EST
Total:											7,37,213		7,37,213	56,752	6,80,461	
Total for the Major Head : 2405											7,37,213		7,37,213	56,752	6,80,461	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-28	01-JUN-19	1915	01-JUN-19	33,752		33,752	3,015	30,737	EST
							15-29	01-JUN-19	1914	01-JUN-19	51,949		51,949	5,030	46,919	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-31	01-JUN-19	1913	01-JUN-19	66,959		66,959	5,120	61,839	EST
							15-80	04-JUN-19	2343	04-JUN-19	49,834		49,834	4,500	45,334	EST
							15-82	04-JUN-19	2342	04-JUN-19	31,267		31,267	3,015	28,252	EST
							15-89	29-JUN-19	3352	29-JUN-19	1,96,698		1,96,698		1,96,698	EST
						Total:					4,30,459		4,30,459	20,680	4,09,779	
			02	00	01	Salaries	15-20	01-JUN-19	1920	01-JUN-19	17,448		17,448	1,531	15,917	EST
							15-22	01-JUN-19	1919	01-JUN-19	33,752		33,752	3,015	30,737	EST
							15-23	01-JUN-19	1918	01-JUN-19	22,835		22,835	2,069	20,766	EST
							15-25	01-JUN-19	1917	01-JUN-19	95,740		95,740	10,060	85,680	EST
							15-26	01-JUN-19	1916	01-JUN-19	1,19,535	5,000	1,14,535	15,240	99,295	EST
							15-78	04-JUN-19	2345	04-JUN-19	78,096		78,096	7,234	70,862	EST
							15-79	04-JUN-19	2344	04-JUN-19	1,36,771		1,36,771	18,120	1,18,651	EST
							15-87	04-JUN-19	1833	04-JUN-19	48,280		48,280	4,388	43,892	EST
							15-88	04-JUN-19	1832	04-JUN-19	40,252		40,252	4,030	36,222	EST
						Total:					5,92,709		5,06,709	65,687	5,22,022	
		103	01	00	01	Salaries	15-17	01-JUN-19	1922	01-JUN-19	41,633		41,633	5,030	36,603	EST
							15-18	01-JUN-19	1921	01-JUN-19	39,023		39,023	3,615	35,408	EST
						Total:					80,656		80,656	8,645	72,011	
		108	01	00	01	Salaries	15-76	04-JUN-19	2348	04-JUN-19	1,23,626	3,000	1,20,626	20,240	1,00,386	EST
						Total:					1,23,626		3,00,626	20,240	1,00,386	
		109	01	00	01	Salaries	15-13	01-JUN-19	1924	01-JUN-19	52,594		52,594	3,030	49,564	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	01	00	01	Salaries	15-15	01-JUN-19	1923	01-JUN-19	62,064		62,064	20,120	41,944	EST
							15-77	04-JUN-19	2346	04-JUN-19	54,484		54,484	5,030	49,454	EST
Total:											1,69,142		1,69,142	28,180	1,40,962	
		119	01	00	01	Salaries	15-84	04-JUN-19	1836	04-JUN-19	34,826		34,826	3,067	31,759	EST
							15-85	04-JUN-19	1835	04-JUN-19	60,415		60,415	5,523	54,892	EST
							15-86	04-JUN-19	1834	04-JUN-19	1,25,868		1,25,868	20,060	1,05,808	EST
Total:											2,21,109		2,21,109	28,650	1,92,459	
			02	00	01	Salaries	15-10	01-JUN-19	1926	01-JUN-19	31,242		31,242	2,015	29,227	EST
							15-12	01-JUN-19	1925	01-JUN-19	53,407		53,407	8,060	45,347	EST
							15-75	04-JUN-19	2349	04-JUN-19	52,849		52,849	10,030	42,819	EST
							15-9	01-JUN-19	1927	01-JUN-19	16,007		16,007	1,398	14,609	EST
Total:											1,53,505		1,53,505	21,503	1,32,002	
Total for the Major Head :							2401				17,71,206	8,000	17,63,206	1,93,585	15,69,621	
2402	00	001	01	00	01	Salaries	15-12	04-JUN-19	2337	04-JUN-19	61,989	4,000	57,989	5,120	52,869	EST
							15-13	04-JUN-19	2336	04-JUN-19	22,207		22,207	2,009	20,198	EST
							15-14	04-JUN-19	2335	04-JUN-19	1,25,143		1,25,143	8,060	1,17,083	EST
							15-15	04-JUN-19	2334	04-JUN-19	1,19,912		1,19,912	7,090	1,12,822	EST
							15-16	04-JUN-19	1838	04-JUN-19	54,986		54,986	15,030	39,956	EST
							15-17	04-JUN-19	1837	04-JUN-19	62,014		62,014	7,120	54,894	EST
							15-6	01-JUN-19	1928	01-JUN-19	2,07,495		2,07,495	18,180	1,89,315	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries					Total:	6,53,746	4,06,049,746	62,609	5,87,137	
		101	01	00	01	Salaries	15-3	01-JUN-19	1931	01-JUN-19	1,29,509		1,29,509	12,060	1,17,449	EST
							15-4	01-JUN-19	1930	01-JUN-19	4,64,627		4,64,627	42,300	4,22,327	EST
							15-5	01-JUN-19	1929	01-JUN-19	2,06,875		2,06,875	18,974	1,87,901	EST
							15-7	04-JUN-19	2347	04-JUN-19	78,096		78,096	7,234	70,862	EST
							Total:				8,79,107		8,79,107	80,568	7,98,539	
		102	01	00	01	Salaries	15-1	01-JUN-19	1933	01-JUN-19	32,446		32,446	3,015	29,431	EST
							15-10	04-JUN-19	2339	04-JUN-19	22,835		22,835	2,069	20,766	EST
							15-11	04-JUN-19	2338	04-JUN-19	82,764		82,764	8,060	74,704	EST
							15-2	01-JUN-19	2226	01-JUN-19	1,83,747		1,83,747	11,090	1,72,657	EST
							15-8	04-JUN-19	2341	04-JUN-19	62,064	3,000	59,064	10,120	48,944	EST
							15-9	04-JUN-19	2340	04-JUN-19	65,019		65,019	4,030	60,989	EST
							Total:				4,48,875		3,00,045,875	38,384	4,07,491	
Total for the Major Head : 2402											19,81,728	7,000	19,74,728	1,81,561	17,93,167	
2415	01	004	01	00	01	Salaries	15-5	04-JUN-19	2333	04-JUN-19	27,627		27,627	2,491	25,136	EST
							15-6	04-JUN-19	2332	04-JUN-19	35,182		35,182	5,030	30,152	EST
							Total:				62,809		62,809	7,521	55,288	
Total for the Major Head : 2415											62,809		62,809	7,521	55,288	

Accounting Month : 3

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	01-JUN-19	2465	01-JUN-19	80,885		80,885	10,120	70,765	EST
							01-10	01-JUN-19	2468	01-JUN-19	1,38,314		1,38,314	12,539	1,25,775	EST
							01-11	01-JUN-19	2437	01-JUN-19	1,28,379		1,28,379	120	1,28,259	EST
							01-12	01-JUN-19	2447	01-JUN-19	33,752		33,752	2,015	31,737	EST
							01-13	01-JUN-19	2445	01-JUN-19	16,459		16,459	1,442	15,017	EST
							01-15	01-JUN-19	2443	01-JUN-19	2,76,551		2,76,551	32,180	2,44,371	EST
							01-20	01-JUN-19	2440	01-JUN-19	65,654		65,654	10,060	55,594	EST
						Total:					7,39,994		7,39,994	68,476	6,71,518	
			02	00	01	Salaries	01-4	01-JUN-19	2452	01-JUN-19	39,048		39,048	3,617	35,431	EST
							01-5	01-JUN-19	2454	01-JUN-19	48,335		48,335	5,030	43,305	EST
							01-6	01-JUN-19	2457	01-JUN-19	1,31,051		1,31,051	14,060	1,16,991	EST
							01-7	01-JUN-19	2449	01-JUN-19	61,788		61,788	5,120	56,668	EST
						Total:					2,80,222		2,80,222	27,827	2,52,395	
		103	01	00	01	Salaries	01-17	01-JUN-19	2464	01-JUN-19	22,207		22,207	2,009	20,198	EST
							01-8	01-JUN-19	2459	01-JUN-19	39,048		39,048	3,617	35,431	EST
							01-9	01-JUN-19	2462	01-JUN-19	94,679		94,679	12,045	82,634	EST
						Total:					1,55,934		1,55,934	17,671	1,38,263	
		108	01	00	01	Salaries	01-16	01-JUN-19	2438	01-JUN-19	65,800		65,800	6,027	59,773	EST
							01-3	01-JUN-19	2436	01-JUN-19	42,838		42,838	3,030	39,808	EST
						Total:					1,08,638		1,08,638	9,057	99,581	
		109	01	00	01	Salaries	01-18	01-JUN-19	2441	01-JUN-19	24,140		24,140	2,194	21,946	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	109	01	00	01	Salaries	01-21	01-JUN-19	2439	01-JUN-19	53,380		53,380	5,030	48,350	EST
Total:											77,520		77,520	7,224	70,296	
		119	02	00	01	Salaries	01-14	01-JUN-19	2444	01-JUN-19	22,207		22,207	2,009	20,198	EST
							01-19	01-JUN-19	2442	01-JUN-19	1,98,661		1,98,661	39,120	1,59,541	EST
							01-2	01-JUN-19	2461	01-JUN-19	34,981		34,981	5,030	29,951	EST
Total:											2,55,849		2,55,849	46,159	2,09,690	
Total for the Major Head :									2401		16,18,157		16,18,157	1,76,414	14,41,743	
2402	00	001	01	00	01	Salaries	01-1	01-JUN-19	2463	01-JUN-19	56,764		56,764	5,273	51,491	EST
							01-13	01-JUN-19	2451	01-JUN-19	1,60,667		1,60,667	11,075	1,49,592	EST
							01-14	01-JUN-19	2453	01-JUN-19	86,011		86,011	7,566	78,445	EST
							01-18	01-JUN-19	2450	01-JUN-19	4,31,289		4,31,289	45,330	3,85,959	EST
							01-19	01-JUN-19	2448	01-JUN-19	1,29,132		1,29,132	14,568	1,14,564	EST
							01-2	01-JUN-19	2460	01-JUN-19	56,764		56,764	5,273	51,491	EST
							01-20	01-JUN-19	2446	01-JUN-19	1,54,143		1,54,143	20,240	1,33,903	EST
							01-3	03-JUN-19	2466	03-JUN-19	95,192		95,192	10,120	85,072	EST
Total:											11,69,962		11,69,962	1,19,445	10,50,517	
		101	01	00	01	Salaries	01-15	01-JUN-19	2455	01-JUN-19	1,17,144		1,17,144	10,851	1,06,293	EST
Total:											1,17,144		1,17,144	10,851	1,06,293	
		102	01	00	01	Salaries	01-16	01-JUN-19	2456	01-JUN-19	59,680		59,680	5,120	54,560	EST
							01-17	01-JUN-19	2458	01-JUN-19	45,670		45,670	4,138	41,532	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	01	00	01	Salaries										
Total:											1,05,350		1,05,350	9,258	96,092	
Total for the Major Head : 2402											13,92,456		13,92,456	1,39,554	12,52,902	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries										
							05-1	06-JUN-19	961	06-JUN-19	63,186		63,186	4,030	59,156	EST
							05-2	06-JUN-19	959	06-JUN-19	58,826		58,826	6,060	52,766	EST
							05-3	06-JUN-19	960	06-JUN-19	39,048		39,048	3,587	35,461	EST
							05-5	06-JUN-19	958	06-JUN-19	1,41,368		1,41,368	240	1,41,128	EST
Total:											3,02,428		3,02,428	13,917	2,88,511	
		119	02	00	01	Salaries										
							05-4	06-JUN-19	962	06-JUN-19	56,214		56,214	5,030	51,184	EST
Total:											56,214		56,214	5,030	51,184	
Total for the Major Head : 2401											3,58,642		3,58,642	18,947	3,39,695	
2402	00	001	01	00	01	Salaries										
							05-1	06-JUN-19	967	06-JUN-19	17,388		17,388	1,531	15,857	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2402	00	101	01	00	01	Salaries	06-3	03-JUN-19	938	03-JUN-19	32,120		32,120	3,015	29,105	EST
Total:											32,120		32,120	3,015	29,105	
		102	01	00	01	Salaries	06-4	03-JUN-19	941	03-JUN-19	70,824		70,824	10,120	60,704	EST
							06-5	03-JUN-19	940	03-JUN-19	48,002		48,002	4,323	43,679	EST
							06-6	03-JUN-19	939	03-JUN-19	1,64,757		1,64,757	25,090	1,39,667	EST
Total:											2,83,583		2,83,583	39,533	2,44,050	
Total for the Major Head : 2402											4,35,499		4,35,499	52,770	3,82,729	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-5	06-JUN-19	247	06-JUN-19	33,802		33,802	3,015	30,787	EST
							08-6	06-JUN-19	246	06-JUN-19	22,207		22,207	2,009	20,198	EST
							08-7	06-JUN-19	245	06-JUN-19	22,207		22,207	2,009	20,198	EST
							08-8	06-JUN-19	244	06-JUN-19	45,699		45,699	10,030	35,669	EST
							08-9	06-JUN-19	243	06-JUN-19	60,306		60,306	6,030	54,276	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries										
Total:											1,84,221		1,84,221	23,093	1,61,128	
Total for the Major Head : 2401											1,84,221		1,84,221	23,093	1,61,128	
2402	00	001	01	00	01	Salaries	08-1	06-JUN-19	242	06-JUN-19	31,803		31,803	2,015	29,788	EST
							08-2	06-JUN-19	241	06-JUN-19	62,064		62,064	5,120	56,944	EST
Total:											93,867		93,867	7,135	86,732	
Total for the Major Head : 2402											93,867		93,867	7,135	86,732	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-15	03-JUN-19	610	03-JUN-19	34,505		34,505	3,015	31,490	EST
Total:											34,505		34,505	3,015	31,490	
			02	00	01	Salaries	13-1	03-JUN-19	611	03-JUN-19	78,400		78,400	5,120	73,280	EST
							13-14	03-JUN-19	613	03-JUN-19	85,368		85,368	4,045	81,323	EST
							13-2	03-JUN-19	612	03-JUN-19	3,81,657		3,81,657	30,811	3,50,846	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries					Total:		5,45,425	5,45,425	39,976	5,05,449
		103	01	00	01	Salaries	13-3	03-JUN-19	614	03-JUN-19	54,352		54,352	6,957	47,395	EST
						Total:					54,352		54,352	6,957	47,395	
		108	01	00	01	Salaries	13-13	03-JUN-19	615	03-JUN-19	63,821		63,821	3,120	60,701	EST
						Total:					63,821		63,821	3,120	60,701	
		109	01	00	01	Salaries	13-4	03-JUN-19	616	03-JUN-19	77,936		77,936	6,884	71,052	EST
							13-6	03-JUN-19	617	03-JUN-19	31,543		31,543	2,015	29,528	EST
						Total:					1,09,479		1,09,479	8,899	1,00,580	
		119	02	00	01	Salaries	13-12	03-JUN-19	619	03-JUN-19	1,58,844		1,58,844	12,075	1,46,769	EST
							13-9	03-JUN-19	618	03-JUN-19	86,999		86,999	4,632	82,367	EST
						Total:					2,45,843		2,45,843	16,707	2,29,136	
						Total for the Major Head :			2401		10,53,425		10,53,425	78,674	9,74,751	
2402	00	001	01	00	01	Salaries	13-1	03-JUN-19	620	03-JUN-19	2,16,853		2,16,853	29,348	1,87,505	EST
							13-2	03-JUN-19	621	03-JUN-19	1,10,184		1,10,184	9,622	1,00,562	EST
						Total:					3,27,037		3,27,037	38,970	2,88,067	
		101	01	00	01	Salaries	13-3	03-JUN-19	622	03-JUN-19	2,13,518		2,13,518	15,444	1,98,074	EST
						Total:					2,13,518		2,13,518	15,444	1,98,074	
						Total for the Major Head :			2402		5,40,555		5,40,555	54,414	4,86,141	

Accounting Month : 3

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	04-JUN-19	189	04-JUN-19	27,627		27,627	2,491	25,136	EST
Total:											27,627		27,627	2,491	25,136	
			02	00	01	Salaries	14-1	04-JUN-19	191	04-JUN-19	22,207		22,207	2,009	20,198	EST
							14-2	04-JUN-19	192	04-JUN-19	31,643		31,643	2,015	29,628	EST
							14-3	04-JUN-19	190	04-JUN-19	59,228		59,228	10,120	49,108	EST
Total:											1,13,078		1,13,078	14,144	98,934	
Total for the Major Head :									2401		1,40,705		1,40,705	16,635	1,24,070	
2402	00	101	01	00	01	Salaries	14-3	04-JUN-19	193	04-JUN-19	60,885		60,885	5,030	55,855	EST
Total:											60,885		60,885	5,030	55,855	
			102	01	01	Salaries	14-1	04-JUN-19	195	04-JUN-19	22,835		22,835	2,069	20,766	EST
							14-2	04-JUN-19	194	04-JUN-19	31,593		31,593	2,015	29,578	EST
Total:											54,428		54,428	4,084	50,344	
Total for the Major Head :									2402		1,15,313		1,15,313	9,114	1,06,199	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-15	03-JUN-19	825	03-JUN-19	31,267		31,267	4,015	27,252	EST
							10-17	03-JUN-19	603	03-JUN-19	95,582		95,582	7,045	88,537	EST
							10-18	03-JUN-19	602	03-JUN-19	22,835		22,835	2,069	20,766	EST
							10-19	03-JUN-19	601	03-JUN-19	33,827		33,827	3,030	30,797	EST
							10-21	03-JUN-19	599	03-JUN-19	60,751		60,751	6,030	54,721	EST
						Total:					2,44,262		2,44,262	22,189	2,22,073	
			02	00	01	Salaries	10-13	03-JUN-19	827	03-JUN-19	22,835		22,835	2,069	20,766	EST
							10-14	03-JUN-19	826	03-JUN-19	32,973		32,973	5,015	27,958	EST
							10-2	03-JUN-19	607	03-JUN-19	44,414		44,414	4,018	40,396	EST
							10-20	03-JUN-19	600	03-JUN-19	84,718		84,718	7,755	76,963	EST
							10-3	03-JUN-19	606	03-JUN-19	81,001		81,001	7,330	73,671	EST
							10-37	04-JUN-19	878	04-JUN-19	56,141		56,141	20,120	36,021	EST
							10-4	03-JUN-19	605	03-JUN-19	34,956		34,956	5,030	29,926	EST
							10-5	03-JUN-19	604	03-JUN-19	1,59,345		1,59,345	15,075	1,44,270	EST
						Total:					5,16,383		5,16,383	66,412	4,49,971	
		103	01	00	01	Salaries	10-22	03-JUN-19	608	03-JUN-19	2,85,775		2,85,775	35,180	2,50,595	EST
							10-23	03-JUN-19	609	03-JUN-19	1,13,904		1,13,904	10,542	1,03,362	EST
							10-24	03-JUN-19	610	03-JUN-19	78,096		78,096	7,234	70,862	EST
							10-32	04-JUN-19	879	04-JUN-19	62,064		62,064	10,120	51,944	EST
							10-33	04-JUN-19	880	04-JUN-19	33,827		33,827	2,030	31,797	EST
							10-34	04-JUN-19	881	04-JUN-19	22,207		22,207	2,009	20,198	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-8	03-JUN-19	832	03-JUN-19	54,006		54,006	10,030	43,976	EST
Total:											6,49,879		6,49,879	77,145	5,72,734	
		108	01	00	01	Salaries	10-25	03-JUN-19	611	03-JUN-19	60,726		60,726	6,030	54,696	EST
							10-26	03-JUN-19	612	03-JUN-19	17,363		17,363	15	17,348	EST
							10-35	04-JUN-19	882	04-JUN-19	62,534		62,534	4,030	58,504	EST
							10-36	04-JUN-19	883	04-JUN-19	16,911		16,911	1,485	15,426	EST
							10-7	03-JUN-19	833	03-JUN-19	27,025		27,025	3,015	24,010	EST
Total:											1,84,559		1,84,559	14,575	1,69,984	
		119	01	00	01	Salaries	10-27	03-JUN-19	613	03-JUN-19	59,680		59,680	5,120	54,560	EST
							10-28	03-JUN-19	614	03-JUN-19	52,150		52,150	5,030	47,120	EST
							10-29	03-JUN-19	615	03-JUN-19	43,209		43,209	2,039	41,170	EST
Total:											1,55,039		1,55,039	12,189	1,42,850	
			02	00	01	Salaries	10-1	03-JUN-19	618	03-JUN-19	31,668		31,668	3,015	28,653	EST
							10-10	03-JUN-19	830	03-JUN-19	32,195		32,195	5,030	27,165	EST
							10-11	03-JUN-19	829	03-JUN-19	32,346		32,346	4,015	28,331	EST
							10-12	03-JUN-19	828	03-JUN-19	90,712		90,712	8,216	82,496	EST
							10-30	03-JUN-19	616	03-JUN-19	65,620		65,620	6,007	59,613	EST
							10-31	03-JUN-19	617	03-JUN-19	50,487		50,487	4,562	45,925	EST
							10-6	03-JUN-19	838	03-JUN-19	78,375		78,375	5,120	73,255	EST
							10-9	03-JUN-19	831	03-JUN-19	56,367		56,367	5,120	51,247	EST
Total:											4,37,770		4,37,770	41,085	3,96,685	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
Total for the Major Head :							2401				21,87,892		21,87,892	2,33,595	19,54,297	
2401																
2402	00	001	01	00	01	Salaries	10-1	03-JUN-19	619	03-JUN-19	52,175		52,175	5,030	47,145	EST
							10-10	04-JUN-19	885	04-JUN-19	67,249		67,249	6,087	61,162	EST
							10-11	04-JUN-19	886	04-JUN-19	26,196		26,196	3,015	23,181	EST
							10-13	04-JUN-19	884	04-JUN-19	50,242		50,242	2,030	48,212	EST
							10-2	03-JUN-19	620	03-JUN-19	1,56,450		1,56,450	15,090	1,41,360	EST
							10-3	03-JUN-19	621	03-JUN-19	45,670		45,670	4,138	41,532	EST
							10-4	03-JUN-19	622	03-JUN-19	1,01,178		1,01,178	9,045	92,133	EST
							10-5	03-JUN-19	623	03-JUN-19	16,434		16,434	1,439	14,995	EST
						Total:					5,15,594		5,15,594	45,874	4,69,720	
		101	01	00	01	Salaries	10-12	04-JUN-19	887	04-JUN-19	33,400		33,400	2,030	31,370	EST
						Total:					33,400		33,400	2,030	31,370	
		102	01	00	01	Salaries	10-6	03-JUN-19	624	03-JUN-19	59,680	3,000	56,680	5,120	51,560	EST
							10-7	03-JUN-19	626	03-JUN-19	21,580		21,580	1,948	19,632	EST
							10-8	03-JUN-19	625	03-JUN-19	89,767		89,767	8,060	81,707	EST
							10-9	03-JUN-19	627	03-JUN-19	32,773		32,773	3,015	29,758	EST
						Total:					2,03,800		3,00,000	18,143	1,82,657	
Total for the Major Head :							2402				7,52,794	3,000	7,49,794	66,047	6,83,747	
2415	01	004	01	00	01	Salaries	10-1	03-JUN-19	628	03-JUN-19	34,128		34,128	3,030	31,098	EST
						Total:					34,128		34,128	3,030	31,098	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 8 Senapati Treasury

2415						Total for the Major Head :	2415	34,128	34,128	3,030	31,098					
------	--	--	--	--	--	-----------------------------------	-------------	---------------	---------------	--------------	---------------	--	--	--	--	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 9 Kangpokpi Sub-Treasury

2401	00	001	02	00	01	Salaries	11-1	04-JUN-19	305	04-JUN-19	1,93,666		1,93,666	24,120	1,69,546	EST
							11-2	04-JUN-19	306	04-JUN-19	59,070		59,070	7,030	52,040	EST
							11-3	04-JUN-19	307	04-JUN-19	17,388		17,388	1,531	15,857	EST
							11-4	04-JUN-19	308	04-JUN-19	1,37,391		1,37,391	12,674	1,24,717	EST
Total:											4,07,515		4,07,515	45,355	3,62,160	

Total for the Major Head :	2401	4,07,515	4,07,515	45,355	3,62,160											
-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

2402	00	102	01	00	01	Salaries	11-1	04-JUN-19	310	04-JUN-19	83,462		83,462	7,635	75,827	EST
							11-2	04-JUN-19	309	04-JUN-19	1,41,115		1,41,115	20,240	1,20,875	EST
Total:											2,24,577		2,24,577	27,875	1,96,702	

Total for the Major Head :	2402	2,24,577	2,24,577	27,875	1,96,702											
-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-15	03-JUN-19	1017	03-JUN-19	1,47,875		1,47,875	13,075	1,34,800	EST
							07-16	03-JUN-19	1016	03-JUN-19	35,885		35,885	3,314	32,571	EST
							07-17	03-JUN-19	1015	03-JUN-19	22,207		22,207	2,009	20,198	EST
							07-18	03-JUN-19	1014	03-JUN-19	1,69,076		1,69,076	16,120	1,52,956	EST
							07-19	10-JUN-19	1018	10-JUN-19	59,328		59,328	5,120	54,208	EST
						Total:					4,34,371		4,34,371	39,638	3,94,733	
			02	00	01	Salaries	07-13	03-JUN-19	1020	03-JUN-19	90,965		90,965	19,045	71,920	EST
							07-14	03-JUN-19	1019	03-JUN-19	1,62,081		1,62,081	24,120	1,37,961	EST
						Total:					2,53,046		2,53,046	43,165	2,09,881	
		103	01	00	01	Salaries	07-11	03-JUN-19	1022	03-JUN-19	31,493		31,493	5,015	26,478	EST
							07-12	03-JUN-19	1021	03-JUN-19	66,621		66,621	6,027	60,594	EST
						Total:					98,114		98,114	11,042	87,072	
		109	01	00	01	Salaries	07-10	03-JUN-19	1023	03-JUN-19	31,493		31,493	2,015	29,478	EST
						Total:					31,493		31,493	2,015	29,478	
						Total for the Major Head :			2401		8,17,024		8,17,024	95,860	7,21,164	
2402	00	001	01	00	01	Salaries	07-1	03-JUN-19	1024	03-JUN-19	6,94,580		6,94,580	79,540	6,15,040	EST
							07-6	03-JUN-19	1027	03-JUN-19	74,196		74,196	6,567	67,629	EST
							07-7	03-JUN-19	1026	03-JUN-19	1,63,717		1,63,717	19,075	1,44,642	EST
							07-8	03-JUN-19	1025	03-JUN-19	3,66,271		3,66,271	33,523	3,32,748	EST
							07-9	10-JUN-19	1028	10-JUN-19	22,207		22,207	2,009	20,198	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-8	06-JUN-19	534	06-JUN-19	50,744		50,744	8,030	42,714	EST
Total:											50,744		50,744	8,030	42,714	
			02	00	01	Salaries	09-6	06-JUN-19	535	06-JUN-19	63,412		63,412	6,030	57,382	EST
							09-7	06-JUN-19	562	06-JUN-19	1,72,237		1,72,237	17,180	1,55,057	EST
Total:											2,35,649		2,35,649	23,210	2,12,439	
		103	01	00	01	Salaries	09-1	06-JUN-19	538	06-JUN-19	62,608		62,608	60	62,548	EST
							09-2	06-JUN-19	539	06-JUN-19	1,11,639		1,11,639	10,098	1,01,541	EST
							09-4	06-JUN-19	537	06-JUN-19	43,390		43,390	5,030	38,360	EST
							09-5	06-JUN-19	536	06-JUN-19	61,713		61,713	5,030	56,683	EST
Total:											2,79,350		2,79,350	20,218	2,59,132	
		119	02	00	01	Salaries	09-3	06-JUN-19	540	06-JUN-19	1,28,230		1,28,230	13,060	1,15,170	EST
Total:											1,28,230		1,28,230	13,060	1,15,170	
Total for the Major Head :							2401				6,93,973		6,93,973	64,518	6,29,455	
2402	00	001	01	00	01	Salaries	09-1	06-JUN-19	548	06-JUN-19	56,292		56,292	5,060	51,232	EST
							09-10	06-JUN-19	552	06-JUN-19	1,16,157		1,16,157	6,518	1,09,639	EST
							09-2	06-JUN-19	550	06-JUN-19	68,005		68,005	3,060	64,945	EST
							09-3	06-JUN-19	549	06-JUN-19	53,882		53,882	10,030	43,852	EST
							09-4	06-JUN-19	551	06-JUN-19	34,003		34,003	3,015	30,988	EST
Total:											3,28,339		3,28,339	27,683	3,00,656	
		101	01	00	01	Salaries	09-6	06-JUN-19	556	06-JUN-19	17,388		17,388	1,530	15,858	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries	09-7	06-JUN-19	555	06-JUN-19	1,23,989		1,23,989	11,560	1,12,429	EST
							09-8	06-JUN-19	554	06-JUN-19	52,175		52,175	7,030	45,145	EST
							09-9	06-JUN-19	553	06-JUN-19	1,51,772		1,51,772	14,044	1,37,728	EST
						Total:					3,45,324		3,45,324	34,164	3,11,160	
		102	01	00	01	Salaries	09-5	06-JUN-19	557	06-JUN-19	39,048		39,048	3,587	35,461	EST
						Total:					39,048		39,048	3,587	35,461	
						Total for the Major Head :			2402		7,12,711		7,12,711	65,434	6,47,277	
2415	01	004	01	00	01	Salaries	09-1	06-JUN-19	558	06-JUN-19	24,140		24,140	2,194	21,946	EST
						Total:					24,140		24,140	2,194	21,946	
						Total for the Major Head :			2415		24,140		24,140	2,194	21,946	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-8	07-JUN-19	986	07-JUN-19	84,415		84,415	4,515	79,900	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	102	01	00	01	Salaries	12-1	07-JUN-19	999	07-JUN-19	2,14,774		2,14,774	18,193	1,96,581	EST
							12-2	07-JUN-19	998	07-JUN-19	59,680		59,680	5,120	54,560	EST
Total:											2,74,454		2,74,454	23,313	2,51,141	
Total for the Major Head :										2402	5,70,999		5,70,999	42,016	5,28,983	
2415	01	004	01	00	01	Salaries	12-1	07-JUN-19	1000	07-JUN-19	56,944		56,944	4,030	52,914	EST
Total:											56,944		56,944	4,030	52,914	
Total for the Major Head :										2415	56,944		56,944	4,030	52,914	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-13	01-JUN-19	2080	01-JUN-19	4,22,031		4,22,031	39,454	3,82,577	EST
							15-14	01-JUN-19	2079	01-JUN-19	2,40,634		2,40,634	16,240	2,24,394	EST
Total:											6,62,665		6,62,665	55,694	6,06,971	
		101	04	00	01	Salaries	15-10	01-JUN-19	2083	01-JUN-19	9,70,218		9,70,218	1,45,480	8,24,738	EST
							15-11	01-JUN-19	2082	01-JUN-19	74,451		74,451	6,740	67,711	EST
							15-12	01-JUN-19	2081	01-JUN-19	20,11,955	3,748	20,08,207	2,03,230	18,04,977	EST
							15-8	01-JUN-19	2085	01-JUN-19	68,941		68,941	120	68,821	EST
							15-9	01-JUN-19	2084	01-JUN-19	6,12,442		6,12,442	53,768	5,58,674	EST
Total:											37,38,007		3,74,34,259	4,09,338	33,24,921	
		102	09	00	01	Salaries	15-1	04-JUN-19	2726	04-JUN-19	79,756		79,756		79,756	EST
							15-15	04-JUN-19	2254	04-JUN-19	10,04,906		10,04,906	78,480	9,26,426	EST
							15-16	04-JUN-19	2255	04-JUN-19	9,54,136		9,54,136	84,042	8,70,094	EST
							15-17	04-JUN-19	2256	04-JUN-19	26,57,951		26,57,951	2,21,710	24,36,241	EST
							15-18	04-JUN-19	2258	04-JUN-19	2,39,375		2,39,375	21,366	2,18,009	EST
							15-19	04-JUN-19	2259	04-JUN-19	1,03,593		1,03,593	120	1,03,473	EST
							15-20	04-JUN-19	2260	04-JUN-19	1,30,776		1,30,776	120	1,30,656	EST
							15-21	04-JUN-19	2261	04-JUN-19	2,61,030		2,61,030	40,240	2,20,790	EST
							15-22	04-JUN-19	2262	04-JUN-19	2,06,874		2,06,874	19,329	1,87,545	EST
							15-32	11-JUN-19	2811	11-JUN-19	1,54,012		1,54,012		1,54,012	EST
Total:											57,92,409		57,92,409	4,65,407	53,27,002	
		103	11	00	01	Salaries	15-2	01-JUN-19	1795	01-JUN-19	56,785		56,785	5,109	51,676	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-23	04-JUN-19	1961	04-JUN-19	30,288		30,288	2,015	28,273	EST
							15-24	04-JUN-19	1960	04-JUN-19	32,672		32,672	2,975	29,697	EST
							15-25	04-JUN-19	1958	04-JUN-19	1,27,722		1,27,722	10,120	1,17,602	EST
							15-26	04-JUN-19	1959	04-JUN-19	2,85,136		2,85,136	27,180	2,57,956	EST
							15-27	04-JUN-19	2503	04-JUN-19	1,20,438		1,20,438	7,120	1,13,318	EST
							15-28	04-JUN-19	2507	04-JUN-19	1,00,110		1,00,110	8,689	91,421	EST
							15-29	04-JUN-19	2506	04-JUN-19	21,605		21,605	1,951	19,654	EST
							15-3	01-JUN-19	1796	01-JUN-19	83,651		83,651	7,339	76,312	EST
							15-30	04-JUN-19	2505	04-JUN-19	2,63,996		2,63,996	25,150	2,38,846	EST
							15-31	04-JUN-19	2504	04-JUN-19	66,334		66,334	6,181	60,153	EST
							15-4	01-JUN-19	1794	01-JUN-19	89,156		89,156	9,045	80,111	EST
							15-5	01-JUN-19	1793	01-JUN-19	95,515		95,515	12,060	83,455	EST
							15-6	01-JUN-19	1792	01-JUN-19	68,958		68,958	6,443	62,515	EST
							15-7	01-JUN-19	1791	01-JUN-19	1,30,389		1,30,389	10,120	1,20,269	EST
Total:											15,72,755		15,72,755	1,41,497	14,31,258	
Total for the Major Head :										2403	1,17,65,836	3,748	1,17,62,088	10,71,936	1,06,90,152	
2404	00	001	01	00	01	Salaries	15-4	01-JUN-19	1908	01-JUN-19	2,53,155		2,53,155	20,240	2,32,915	EST
Total:											2,53,155		2,53,155	20,240	2,32,915	
		102	03	00	01	Salaries	15-1	01-JUN-19	1912	01-JUN-19	66,742		66,742	5,854	60,888	EST
							15-2	01-JUN-19	1911	01-JUN-19	1,26,158		1,26,158	8,060	1,18,098	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries	15-3	01-JUN-19	1909	01-JUN-19	4,77,465		4,77,465	62,830	4,14,635	EST
							15-5	01-JUN-19	1910	01-JUN-19	3,32,503		3,32,503	30,077	3,02,426	EST
Total:											10,02,868		10,02,868	1,06,821	8,96,047	
Total for the Major Head : 2404											12,56,023		12,56,023	1,27,061	11,28,962	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	01-JUN-19	1923	01-JUN-19	1,32,060		1,32,060	120	1,31,940	EST
							01-10	06-JUN-19	1916	06-JUN-19	6,20,622		6,20,622	57,987	5,62,635	EST
							01-11	06-JUN-19	1915	06-JUN-19	5,02,652		5,02,652	42,778	4,59,874	EST
							01-12	06-JUN-19	1914	06-JUN-19	9,16,809		9,16,809	87,540	8,29,269	EST
							01-13	06-JUN-19	1913	06-JUN-19	3,03,494		3,03,494	26,644	2,76,850	EST
							01-14	06-JUN-19	1912	06-JUN-19	17,90,560		17,90,560	1,31,680	16,58,880	EST
							01-2	01-JUN-19	1922	01-JUN-19	65,390		65,390	60	65,330	EST
							01-28	27-JUN-19	2774	27-JUN-19	65,390		65,390	60	65,330	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-29	28-JUN-19	2775	28-JUN-19	2,06,823		2,06,823	270	2,06,553	EST
							01-5	06-JUN-19	1921	06-JUN-19	65,390		65,390	60	65,330	EST
							01-6	06-JUN-19	1920	06-JUN-19	4,30,084		4,30,084	39,109	3,90,975	EST
							01-7	06-JUN-19	1919	06-JUN-19	58,385		58,385	5,649	52,736	EST
							01-8	06-JUN-19	1918	06-JUN-19	3,08,964	10,000	2,98,964	28,956	2,70,008	EST
							01-9	06-JUN-19	1917	06-JUN-19	7,93,370		7,93,370	84,540	7,08,830	EST
						Total:					62,59,993		10,60,993	5,05,453	57,44,540	
			05	00	01	Salaries	01-26	06-JUN-19	1639	06-JUN-19	4,88,705		4,88,705	41,480	4,47,225	EST
							01-27	06-JUN-19	1638	06-JUN-19	2,75,832		2,75,832	25,772	2,50,060	EST
						Total:					7,64,537		7,64,537	67,252	6,97,285	
		101	04	00	01	Salaries	01-22	06-JUN-19	1643	06-JUN-19	6,26,936		6,26,936	55,066	5,71,870	EST
							01-23	06-JUN-19	1642	06-JUN-19	10,93,815		10,93,815	67,025	10,26,790	EST
							01-24	06-JUN-19	1641	06-JUN-19	1,04,509		1,04,509	9,387	95,122	EST
							01-25	06-JUN-19	1640	06-JUN-19	25,53,451		25,53,451	2,34,500	23,18,951	EST
						Total:					43,78,711		43,78,711	3,65,978	40,12,733	
			13	00	01	Salaries	01-15	06-JUN-19	1905	06-JUN-19	8,37,518		8,37,518	70,390	7,67,128	EST
							01-16	06-JUN-19	1906	06-JUN-19	1,44,515		1,44,515	7,094	1,37,421	EST
							01-17	06-JUN-19	1907	06-JUN-19	2,38,134		2,38,134	15,120	2,23,014	EST
							01-18	06-JUN-19	1908	06-JUN-19	5,36,654		5,36,654	36,255	5,00,399	EST
							01-19	06-JUN-19	1911	06-JUN-19	53,748		53,748	60	53,688	EST
							01-20	06-JUN-19	1910	06-JUN-19	62,534		62,534	5,680	56,854	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	13	00	01	Salaries	01-4	06-JUN-19	1909	06-JUN-19	5,71,707		5,71,707	70,360	5,01,347	EST
Total:											24,44,810		24,44,810	2,04,959	22,39,851	
		107	07	00	01	Salaries	01-21	06-JUN-19	1925	06-JUN-19	1,92,235		1,92,235	11,105	1,81,130	EST
							01-3	01-JUN-19	1924	01-JUN-19	65,390		65,390	60	65,330	EST
Total:											2,57,625		2,57,625	11,165	2,46,460	
Total for the Major Head : 2403											1,41,05,676	10,000	1,40,95,676	11,54,807	1,29,40,869	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-4	04-JUN-19	754	04-JUN-19	7,74,941		7,74,941	68,073	7,06,868	EST
							05-5	04-JUN-19	753	04-JUN-19	9,68,372		9,68,372	90,465	8,77,907	EST
							05-6	04-JUN-19	752	04-JUN-19	1,16,631		1,16,631	10,543	1,06,088	EST
							05-7	04-JUN-19	751	04-JUN-19	12,73,887		12,73,887	1,43,220	11,30,667	EST
							05-8	04-JUN-19	750	04-JUN-19	2,06,955		2,06,955	19,305	1,87,650	EST
							05-9	04-JUN-19	749	04-JUN-19	3,56,584		3,56,584	55,360	3,01,224	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries										
Total:											36,97,370		36,97,370	3,86,966	33,10,404	
Total for the Major Head : 2403											36,97,370		36,97,370	3,86,966	33,10,404	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2403	00	001	05	00	01	Salaries											
								06-19	07-JUN-19	1198	07-JUN-19	1,86,021		1,86,021	16,335	1,69,686	EST
								06-2	07-JUN-19	1192	07-JUN-19	2,33,609		2,33,609	15,240	2,18,369	EST
								06-20	07-JUN-19	1197	07-JUN-19	21,078		21,078	1,885	19,193	EST
								06-21	07-JUN-19	1196	07-JUN-19	32,572		32,572	1,515	31,057	EST
								06-22	07-JUN-19	1195	07-JUN-19	53,097		53,097	4,813	48,284	EST
								06-23	07-JUN-19	1194	07-JUN-19	2,79,279		2,79,279	31,180	2,48,099	EST
								06-24	07-JUN-19	1193	07-JUN-19	2,06,874		2,06,874	19,329	1,87,545	EST
Total:											10,12,530		10,12,530	90,297	9,22,233		
		101	04	00	01	Salaries											
								06-10	07-JUN-19	1207	07-JUN-19	4,03,270		4,03,270	34,330	3,68,940	EST
								06-11	07-JUN-19	1206	07-JUN-19	72,217		72,217	6,525	65,692	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-12	07-JUN-19	1205	07-JUN-19	48,021		48,021	45	47,976	EST
							06-13	07-JUN-19	1204	07-JUN-19	7,87,133		7,87,133	69,057	7,18,076	EST
							06-14	07-JUN-19	1203	07-JUN-19	20,375		20,375	1,818	18,557	EST
							06-15	07-JUN-19	1202	07-JUN-19	14,52,398		14,52,398	1,15,690	13,36,708	EST
							06-16	07-JUN-19	1201	07-JUN-19	1,37,916		1,37,916	12,886	1,25,030	EST
							06-18	07-JUN-19	1199	07-JUN-19	1,22,639		1,22,639	10,120	1,12,519	EST
							06-3	07-JUN-19	1257	07-JUN-19	3,83,136		3,83,136	360	3,82,776	EST
							06-4	07-JUN-19	1256	07-JUN-19	63,856		63,856	60	63,796	EST
							06-5	07-JUN-19	1255	07-JUN-19	63,856		63,856	60	63,796	EST
							06-8	07-JUN-19	1200	07-JUN-19	77,241		77,241	7,239	70,002	EST
							Total:				36,32,058		36,32,058	2,58,190	33,73,868	
		102	09	00	01	Salaries	06-1	07-JUN-19	1209	07-JUN-19	24,87,726		24,87,726	2,10,440	22,77,286	EST
							06-17	07-JUN-19	1210	07-JUN-19	16,14,288		16,14,288	1,25,750	14,88,538	EST
							06-6	07-JUN-19	1212	07-JUN-19	55,733		55,733	5,066	50,667	EST
							06-7	07-JUN-19	1211	07-JUN-19	6,62,665		6,62,665	57,500	6,05,165	EST
							06-9	07-JUN-19	1208	07-JUN-19	1,15,644		1,15,644	5,120	1,10,524	EST
							Total:				49,36,056		49,36,056	4,03,876	45,32,180	
Total for the Major Head :							2403				95,80,644		95,80,644	7,52,363	88,28,281	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 5 Lamphel Treasury

2403	00	001	05	00	01	Salaries	02-1	04-JUN-19	2372	04-JUN-19	1,30,389		1,30,389	10,120	1,20,269	EST
							02-2	04-JUN-19	2371	04-JUN-19	61,780		61,780	4,030	57,750	EST
							02-3	04-JUN-19	2370	04-JUN-19	23,663		23,663	2,133	21,530	EST
							02-4	04-JUN-19	2369	04-JUN-19	1,12,682		1,12,682	10,060	1,02,622	EST
Total:											3,28,514		3,28,514	26,343	3,02,171	

Total for the Major Head : 2403

3,28,514

3,28,514

26,343

3,02,171

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 6 Chandel Treasury

2403	00	101	04	00	01	Salaries	13-1	03-JUN-19	606	03-JUN-19	1,96,170		1,96,170	180	1,95,990	EST
							13-2	07-JUN-19	605	07-JUN-19	2,36,302		2,36,302	20,747	2,15,555	EST
							13-3	07-JUN-19	601	07-JUN-19	1,30,389		1,30,389	15,120	1,15,269	EST
							13-4	07-JUN-19	603	07-JUN-19	7,64,433		7,64,433	46,277	7,18,156	EST
							13-5	07-JUN-19	604	07-JUN-19	3,34,623		3,34,623	11,665	3,22,958	EST
							13-6	07-JUN-19	602	07-JUN-19	5,23,279		5,23,279	44,838	4,78,441	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																

2403	00	101	04	00	01	Salaries					21,85,196		21,85,196	1,38,827	20,46,369	
Total:											21,85,196		21,85,196	1,38,827	20,46,369	
Total for the Major Head :											21,85,196		21,85,196	1,38,827	20,46,369	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																

2403	00	001	05	00	01	Salaries										
							14-1	04-JUN-19	199	04-JUN-19	12,616		12,616	15	12,601	EST
							14-2	04-JUN-19	200	04-JUN-19	16,911		16,911	1,485	15,426	EST
							14-3	04-JUN-19	198	04-JUN-19	65,390		65,390	60	65,330	EST
							14-4	04-JUN-19	201	04-JUN-19	30,689		30,689	1,015	29,674	EST
							14-5	04-JUN-19	202	04-JUN-19	52,820		52,820	4,731	48,089	EST
							14-6	04-JUN-19	203	04-JUN-19	2,98,316		2,98,316	22,780	2,75,536	EST
							14-7	04-JUN-19	204	04-JUN-19	1,22,639		1,22,639	10,120	1,12,519	EST
Total:											5,99,381		5,99,381	40,206	5,59,175	
Total for the Major Head :											5,99,381		5,99,381	40,206	5,59,175	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	19-JUN-19	584	19-JUN-19	1,28,130		1,28,130	10,120	1,18,010	EST
							10-2	19-JUN-19	585	19-JUN-19	4,81,268		4,81,268	40,480	4,40,788	EST
							10-3	19-JUN-19	586	19-JUN-19	77,241		77,241	6,648	70,593	EST
							10-4	19-JUN-19	587	19-JUN-19	4,56,992		4,56,992	48,270	4,08,722	EST
							10-5	19-JUN-19	588	19-JUN-19	65,415		65,415	5,853	59,562	EST
							10-6	19-JUN-19	589	19-JUN-19	4,24,003		4,24,003	28,210	3,95,793	EST
							10-7	19-JUN-19	590	19-JUN-19	3,75,904		3,75,904	30,108	3,45,796	EST
Total:											20,08,953		20,08,953	1,69,689	18,39,264	
Total for the Major Head : 2403											20,08,953		20,08,953	1,69,689	18,39,264	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	04-JUN-19	221	04-JUN-19	4,56,648		4,56,648	40,100	4,16,548	EST
							11-3	04-JUN-19	219	04-JUN-19	4,61,402		4,61,402	48,210	4,13,192	EST
							11-4	04-JUN-19	216	04-JUN-19	2,35,928		2,35,928	23,240	2,12,688	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-5	04-JUN-19	217	04-JUN-19	77,240		77,240	7,239	70,001	EST
							11-6	04-JUN-19	218	04-JUN-19	6,20,554		6,20,554	72,360	5,48,194	EST
Total:											18,51,772		18,51,772	1,91,149	16,60,623	
		102	12	00	01	Salaries	11-10	04-JUN-19	225	04-JUN-19	60,049		60,049	8,030	52,019	EST
							11-2	04-JUN-19	226	04-JUN-19	56,154		56,154	4,976	51,178	EST
							11-7	04-JUN-19	222	04-JUN-19	1,27,475		1,27,475	10,120	1,17,355	EST
							11-8	04-JUN-19	223	04-JUN-19	77,241		77,241	7,239	70,002	EST
							11-9	04-JUN-19	224	04-JUN-19	1,00,158		1,00,158	10,060	90,098	EST
Total:											4,21,077		4,21,077	40,425	3,80,652	
Total for the Major Head :							2403				22,72,849		22,72,849	2,31,574	20,41,275	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-1	03-JUN-19	903	03-JUN-19	2,43,616		2,43,616	18,240	2,25,376	EST
							07-2	03-JUN-19	904	03-JUN-19	2,06,874		2,06,874	19,329	1,87,545	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-3	03-JUN-19	905	03-JUN-19	6,59,375		6,59,375	64,390	5,94,985	EST
							07-4	03-JUN-19	906	03-JUN-19	3,47,986		3,47,986	31,486	3,16,500	EST
							07-5	03-JUN-19	907	03-JUN-19	11,01,339		11,01,339	52,525	10,48,814	EST
							07-6	03-JUN-19	908	03-JUN-19	5,02,769		5,02,769	44,252	4,58,517	EST
							07-7	03-JUN-19	909	03-JUN-19	4,02,248		4,02,248	29,760	3,72,488	EST
							07-8	06-JUN-19	1580	06-JUN-19	1,03,577		1,03,577	7,455	96,122	EST
Total:											35,67,784		35,67,784	2,67,437	33,00,347	
Total for the Major Head : 2403											35,67,784		35,67,784	2,67,437	33,00,347	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	01-JUN-19	745	01-JUN-19	1,00,058		1,00,058	10,060	89,998	EST
							05-2	01-JUN-19	747	01-JUN-19	50,733		50,733	4,455	46,278	EST
							05-3	01-JUN-19	746	01-JUN-19	30,890		30,890	2,015	28,875	EST
Total:											1,81,681		1,81,681	16,530	1,65,151	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2403	Total for the Major Head : 2403										1,81,681		1,81,681	16,530	1,65,151	
------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2403	00	001	05	00	01	Salaries	09-1	06-JUN-19	795	06-JUN-19	57,112		57,112	4,030	53,082	EST
							09-12	06-JUN-19	796	06-JUN-19	1,30,515		1,30,515	10,120	1,20,395	EST
						Total:					1,87,627		1,87,627	14,150	1,73,477	
		101	04	00	01	Salaries	09-10	06-JUN-19	799	06-JUN-19	14,197		14,197		14,197	EST
							09-11	06-JUN-19	809	06-JUN-19	1,30,515		1,30,515	15,120	1,15,395	EST
							09-2	06-JUN-19	805	06-JUN-19	1,28,098		1,28,098	15,120	1,12,978	EST
							09-3	06-JUN-19	803	06-JUN-19	4,15,289		4,15,289	30,240	3,85,049	EST
							09-4	06-JUN-19	802	06-JUN-19	76,884		76,884	4,546	72,338	EST
							09-5	06-JUN-19	801	06-JUN-19	2,81,445		2,81,445	14,135	2,67,310	EST
							09-6	06-JUN-19	800	06-JUN-19	2,53,665		2,53,665	22,275	2,31,390	EST
							09-7	06-JUN-19	797	06-JUN-19	31,074		31,074		31,074	EST
							09-8	06-JUN-19	798	06-JUN-19	28,082		28,082		28,082	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-9	06-JUN-19	804	06-JUN-19	68,958		68,958	6,443	62,515	EST
Total:											14,28,207		14,28,207	1,07,879	13,20,328	
Total for the Major Head :									2403		16,15,834		16,15,834	1,22,029	14,93,805	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	02-JUN-19	346	02-JUN-19	22,005		22,005	1,951	20,054	EST
							08-2	02-JUN-19	347	02-JUN-19	23,738		23,738	2,141	21,597	EST
							08-3	02-JUN-19	348	02-JUN-19	67,504		67,504	5,030	62,474	EST
							08-4	02-JUN-19	349	02-JUN-19	2,10,607		2,10,607	35,120	1,75,487	EST
Total:											3,23,854		3,23,854	44,242	2,79,612	
Total for the Major Head :									2403		3,23,854		3,23,854	44,242	2,79,612	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2403	00	101	04	00	01	Salaries	12-1	06-JUN-19	1023	06-JUN-19	1,30,106		1,30,106	15,120	1,14,986	EST	
							12-10	06-JUN-19	1033	06-JUN-19	65,392		65,392	75	65,317	EST	
							12-11	06-JUN-19	1032	06-JUN-19	2,96,439		2,96,439	27,468	2,68,971	EST	
							12-2	06-JUN-19	1024	06-JUN-19	2,50,455		2,50,455	14,240	2,36,215	EST	
							12-3	06-JUN-19	1028	06-JUN-19	4,89,598		4,89,598	20,300	4,69,298	EST	
							12-4	06-JUN-19	1025	06-JUN-19	1,37,916		1,37,916	12,966	1,24,950	EST	
							12-5	06-JUN-19	1026	06-JUN-19	52,175		52,175	2,030	50,145	EST	
							12-6	06-JUN-19	1027	06-JUN-19	22,607		22,607	2,009	20,598	EST	
							12-7	06-JUN-19	1029	06-JUN-19	91,064		91,064	8,257	82,807	EST	
							12-8	06-JUN-19	1030	06-JUN-19	5,81,167		5,81,167	30,285	5,50,882	EST	
							12-9	06-JUN-19	1031	06-JUN-19	99,658		99,658	90	99,568	EST	
Total:											22,16,577		22,16,577	1,32,840	20,83,737		
Total for the Major Head :											2403		22,16,577	22,16,577	1,32,840	20,83,737	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2403	00	001	05	00	01	Salaries	16-1	01-JUN-19	316	01-JUN-19	50,341		50,341	4,412	45,929	EST		
							16-2	01-JUN-19	313	01-JUN-19	69,509		69,509	4,060	65,449	EST		
							16-3	01-JUN-19	315	01-JUN-19	33,752		33,752	2,015	31,737	EST		
							16-4	01-JUN-19	314	01-JUN-19	22,005		22,005	1,951	20,054	EST		
							16-5	01-JUN-19	312	01-JUN-19	2,53,154		2,53,154	20,240	2,32,914	EST		
Total:											4,28,761		4,28,761	32,678	3,96,083			
Total for the Major Head :											2403		4,28,761		4,28,761	32,678	3,96,083	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	07-JUN-19	2643	07-JUN-19	2,26,547		2,26,547	52,150	1,74,397	EST
							15-11	07-JUN-19	2642	07-JUN-19	1,09,550		1,09,550	7,918	1,01,632	EST
							15-5	07-JUN-19	2648	07-JUN-19	64,815		64,815	90	64,725	EST
							15-6	07-JUN-19	2647	07-JUN-19	2,30,426		2,30,426	20,188	2,10,238	EST
							15-7	07-JUN-19	2646	07-JUN-19	83,701		83,701	7,345	76,356	EST
							15-8	07-JUN-19	2645	07-JUN-19	1,57,576		1,57,576	14,144	1,43,432	EST
							15-9	07-JUN-19	2644	07-JUN-19	1,00,423		1,00,423	9,110	91,313	EST
							Total:				9,73,038		9,73,038	1,10,945	8,62,093	
			25	00	01	Salaries	15-1	01-JUN-19	1787	01-JUN-19	49,377		49,377	4,326	45,051	EST
							15-12	06-JUN-19	2626	06-JUN-19	1,66,217		1,66,217	6,090	1,60,127	EST
							15-2	01-JUN-19	1786	01-JUN-19	3,18,758		3,18,758	28,883	2,89,875	EST
							15-3	01-JUN-19	1785	01-JUN-19	2,75,953		2,75,953	50,210	2,25,743	EST
							15-4	01-JUN-19	1784	01-JUN-19	2,88,291		2,88,291	40,240	2,48,051	EST
							Total:				10,98,596		10,98,596	1,29,749	9,68,847	
Total for the Major Head :							2406				20,71,634		20,71,634	2,40,694	18,30,940	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-1	31-MAY-19	5	28-MAY-19	1,65,072		1,65,072	18,809	1,46,263	EST
							01-2	31-MAY-19	6	28-MAY-19	16,519		16,519	1,442	15,077	EST
						Total:					1,81,591		1,81,591	20,251	1,61,340	
			51	00	01	Salaries	01-42	06-JUN-19	1844	06-JUN-19	21,605		21,605	1,951	19,654	EST
							01-43	06-JUN-19	1842	06-JUN-19	73,135		73,135	9,060	64,075	EST
							01-44	06-JUN-19	1845	06-JUN-19	59,079		59,079	10,717	48,362	EST
							01-45	06-JUN-19	1843	06-JUN-19	2,40,831		2,40,831	60,000	1,80,831	EST
							01-46	06-JUN-19	1846	06-JUN-19	16,520		16,520	1,442	15,078	EST
						Total:					4,11,170		4,11,170	83,170	3,28,000	
			05	00	01	Salaries	01-51	06-JUN-19	1885	06-JUN-19	48,815		48,815	3,527	45,288	EST
							01-52	06-JUN-19	1884	06-JUN-19	79,632		79,632	9,772	69,860	EST
							01-53	06-JUN-19	1883	06-JUN-19	56,844		56,844	10,060	46,784	EST
							01-54	06-JUN-19	1882	06-JUN-19	2,63,028		2,63,028	15,000	2,48,028	EST
						Total:					4,48,319		4,48,319	38,359	4,09,960	
			06	00	01	Salaries	01-65	11-JUN-19	2384	11-JUN-19	17,11,107		17,11,107	90,000	16,21,107	EST
							01-66	11-JUN-19	2385	11-JUN-19	2,32,959		2,32,959	15,360	2,17,599	EST
							01-67	11-JUN-19	2386	11-JUN-19	1,82,037		1,82,037	28,905	1,53,132	EST
							01-68	11-JUN-19	2387	11-JUN-19	3,43,650		3,43,650	60,360	2,83,290	EST
							01-69	11-JUN-19	2388	11-JUN-19	4,76,577		4,76,577	60,270	4,16,307	EST
							01-70	11-JUN-19	2389	11-JUN-19	2,59,260		2,59,260	23,142	2,36,118	EST
							01-71	11-JUN-19	2390	11-JUN-19	1,83,663		1,83,663	21,090	1,62,573	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-72	11-JUN-19	2391	11-JUN-19	2,45,109		2,45,109	17,349	2,27,760	EST
							01-73	11-JUN-19	2392	11-JUN-19	9,641		9,641		9,641	EST
Total:											36,44,003		36,44,003	3,16,476	33,27,527	
			07	00	01	Salaries	01-55	06-JUN-19	2154	06-JUN-19	49,557		49,557	4,326	45,231	EST
							01-56	06-JUN-19	2153	06-JUN-19	26,247		26,247	1,515	24,732	EST
							01-57	06-JUN-19	2152	06-JUN-19	66,030		66,030	10,060	55,970	EST
							01-58	06-JUN-19	2151	06-JUN-19	21,605		21,605	1,951	19,654	EST
							01-59	06-JUN-19	2150	06-JUN-19	2,12,901		2,12,901	15,000	1,97,901	EST
Total:											3,76,340		3,76,340	32,852	3,43,488	
			09	00	01	Salaries	01-27	06-JUN-19	2226	06-JUN-19	29,309		29,309	5,015	24,294	EST
							01-28	06-JUN-19	2227	06-JUN-19	43,210		43,210	3,902	39,308	EST
							01-29	06-JUN-19	2228	06-JUN-19	85,399		85,399	10,060	75,339	EST
Total:											1,57,918		1,57,918	18,977	1,38,941	
			10	00	01	Salaries	01-34	06-JUN-19	2042	06-JUN-19	2,04,750		2,04,750	45,000	1,59,750	EST
							01-35	06-JUN-19	2043	06-JUN-19	59,079		59,079	5,648	53,431	EST
							01-36	06-JUN-19	2044	06-JUN-19	92,955		92,955	11,060	81,895	EST
							01-37	06-JUN-19	2045	06-JUN-19	43,210		43,210	3,902	39,308	EST
							01-38	06-JUN-19	2046	06-JUN-19	16,519		16,519	1,442	15,077	EST
Total:											4,16,513		4,16,513	67,052	3,49,461	
			20	00	01	Salaries	01-10	06-JUN-19	2005	06-JUN-19	2,01,783		2,01,783	28,180	1,73,603	EST
							01-11	06-JUN-19	2003	06-JUN-19	2,98,521		2,98,521	18,119	2,80,402	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-12	06-JUN-19	2000	06-JUN-19	4,33,475		4,33,475	14,056	4,19,419	EST
							01-13	06-JUN-19	1999	06-JUN-19	24,25,338		24,25,338	2,30,000	21,95,338	EST
							01-3	06-JUN-19	2012	06-JUN-19	2,89,938		2,89,938		2,89,938	EST
							01-4	06-JUN-19	2011	06-JUN-19	1,14,107		1,14,107	3,060	1,11,047	EST
							01-5	06-JUN-19	2010	06-JUN-19	2,73,810		2,73,810	19,757	2,54,053	EST
							01-6	06-JUN-19	2009	06-JUN-19	3,61,626		3,61,626	32,619	3,29,007	EST
							01-7	06-JUN-19	2008	06-JUN-19	5,61,730		5,61,730	50,696	5,11,034	EST
							01-8	06-JUN-19	2007	06-JUN-19	7,56,265		7,56,265	1,19,480	6,36,785	EST
							01-9	06-JUN-19	2006	06-JUN-19	13,71,930		13,71,930	5,672	13,66,258	EST
							Total:				70,88,523		70,88,523	5,21,639	65,66,884	
			56	00	01	Salaries	01-14	06-JUN-19	2147	06-JUN-19	73,106		73,106	90	73,016	EST
							01-15	06-JUN-19	2146	06-JUN-19	41,501		41,501	1,030	40,471	EST
							01-16	06-JUN-19	2148	06-JUN-19	49,377		49,377	4,326	45,051	EST
							01-17	06-JUN-19	2143	06-JUN-19	1,77,273		1,77,273	15,912	1,61,361	EST
							01-18	06-JUN-19	2145	06-JUN-19	2,30,642		2,30,642	38,180	1,92,462	EST
							01-19	06-JUN-19	2144	06-JUN-19	21,605		21,605	1,951	19,654	EST
							01-47	06-JUN-19	2142	06-JUN-19	77,653		77,653	10,120	67,533	EST
							Total:				6,71,157		6,71,157	71,609	5,99,548	
			57	00	01	Salaries	01-48	06-JUN-19	1589	06-JUN-19	4,00,206		4,00,206	62,495	3,37,711	EST
							01-49	06-JUN-19	1588	06-JUN-19	1,71,988		1,71,988	30,769	1,41,219	EST
							01-50	06-JUN-19	1590	06-JUN-19	1,31,732		1,31,732	11,536	1,20,196	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	57	00	01	Salaries					Total:	7,03,926	7,03,926	1,04,800	5,99,126	
			53	00	01	Salaries	01-39	06-JUN-19	1886	06-JUN-19	10,332		10,332		10,332	EST
							01-40	06-JUN-19	1888	06-JUN-19	1,10,905		1,10,905	10,471	1,00,434	EST
							01-41	06-JUN-19	1887	06-JUN-19	1,24,512		1,24,512	9,643	1,14,869	EST
							01-60	06-JUN-19	1890	06-JUN-19	3,42,000		3,42,000	65,240	2,76,760	EST
							01-61	06-JUN-19	1893	06-JUN-19	2,96,322		2,96,322	25,956	2,70,366	EST
							01-62	06-JUN-19	1892	06-JUN-19	28,566		28,566	5,015	23,551	EST
							01-63	06-JUN-19	1889	06-JUN-19	53,681		53,681	10,060	43,621	EST
							01-64	06-JUN-19	1891	06-JUN-19	2,18,635		2,18,635	19,630	1,99,005	EST
							Total:				11,84,953		11,84,953	1,46,015	10,38,938	
			54	00	01	Salaries	01-30	06-JUN-19	1901	06-JUN-19	70,799		70,799	15,060	55,739	EST
							01-31	06-JUN-19	1902	06-JUN-19	1,41,255		1,41,255	33,090	1,08,165	EST
							01-32	06-JUN-19	1903	06-JUN-19	1,82,997		1,82,997	16,461	1,66,536	EST
							01-33	06-JUN-19	1904	06-JUN-19	49,377		49,377	4,326	45,051	EST
							Total:				4,44,428		4,44,428	68,937	3,75,491	
Total for the Major Head :							2406				1,57,28,841		1,57,28,841	14,90,137	1,42,38,704	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	04-JUN-19	2362	04-JUN-19	7,67,661		7,67,661	1,12,840	6,54,821	EST
							02-2	04-JUN-19	2361	04-JUN-19	1,10,394		1,10,394	1,590	1,08,804	EST
							02-3	04-JUN-19	2360	04-JUN-19	4,33,334		4,33,334	38,896	3,94,438	EST
							02-4	04-JUN-19	2359	04-JUN-19	5,37,543		5,37,543	810	5,36,733	EST
							02-5	04-JUN-19	2358	04-JUN-19	5,12,396		5,12,396	52,480	4,59,916	EST
							02-6	04-JUN-19	2357	04-JUN-19	9,17,912		9,17,912	94,720	8,23,192	EST
							02-7	04-JUN-19	2356	04-JUN-19	7,79,906		7,79,906	89,480	6,90,426	EST
							02-8	04-JUN-19	2355	04-JUN-19	2,35,628		2,35,628	22,527	2,13,101	EST
							02-9	04-JUN-19	2354	04-JUN-19	1,17,554		1,17,554	9,094	1,08,460	EST
							Total:				44,12,328		44,12,328	4,22,437	39,89,891	
			21	00	01	Salaries	02-10	04-JUN-19	2192	04-JUN-19	28,566		28,566	4,015	24,551	EST
							02-11	04-JUN-19	2191	04-JUN-19	49,437		49,437	4,326	45,111	EST
							02-12	04-JUN-19	2190	04-JUN-19	2,00,439		2,00,439	18,097	1,82,342	EST
							02-13	04-JUN-19	2189	04-JUN-19	1,62,907		1,62,907	19,150	1,43,757	EST
							02-14	04-JUN-19	2188	04-JUN-19	71,828		71,828	12,060	59,768	EST
							02-15	04-JUN-19	2187	04-JUN-19	59,079		59,079	5,648	53,431	EST
							Total:				5,72,256		5,72,256	63,296	5,08,960	
Total for the Major Head :							2406				49,84,584		49,84,584	4,85,733	44,98,851	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2406	01	001	03	00	01	Salaries	05-1	03-JUN-19	871	03-JUN-19	82,295		82,295	7,210	75,085	EST
							05-2	03-JUN-19	870	03-JUN-19	3,60,141		3,60,141	32,154	3,27,987	EST
							05-3	03-JUN-19	869	03-JUN-19	1,89,401		1,89,401	21,150	1,68,251	EST
							05-4	03-JUN-19	868	03-JUN-19	7,57,104		7,57,104	91,540	6,65,564	EST
Total:											13,88,941		13,88,941	1,52,054	12,36,887	
Total for the Major Head : 2406											13,88,941		13,88,941	1,52,054	12,36,887	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2406	01	001	31	00	01	Salaries	06-1	03-JUN-19	836	03-JUN-19	10,17,235		10,17,235	1,52,720	8,64,515	EST
							06-2	03-JUN-19	837	03-JUN-19	1,43,346		1,43,346	24,090	1,19,256	EST
							06-3	03-JUN-19	838	03-JUN-19	5,02,101		5,02,101	90,270	4,11,831	EST
							06-4	03-JUN-19	839	03-JUN-19	6,64,250		6,64,250	59,790	6,04,460	EST
							06-5	03-JUN-19	835	03-JUN-19	1,09,550		1,09,550	7,918	1,01,632	EST
							06-6	03-JUN-19	840	03-JUN-19	30,137		30,137	5,015	25,122	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-7	03-JUN-19	841	03-JUN-19	65,836		65,836	5,768	60,068	EST
Total:											25,32,455		25,32,455	3,45,571	21,86,884	
Total for the Major Head : 2406											25,32,455		25,32,455	3,45,571	21,86,884	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	03-JUN-19	361	03-JUN-19	77,653		77,653	5,120	72,533	EST
							08-2	06-JUN-19	284	06-JUN-19	1,64,956		1,64,956	17,386	1,47,570	EST
							08-3	06-JUN-19	281	06-JUN-19	1,11,853		1,11,853	18,120	93,733	EST
							08-4	06-JUN-19	282	06-JUN-19	4,10,092		4,10,092	54,330	3,55,762	EST
							08-5	06-JUN-19	283	06-JUN-19	2,02,167		2,02,167	18,178	1,83,989	EST
Total:											9,66,721		9,66,721	1,13,134	8,53,587	
Total for the Major Head : 2406											9,66,721		9,66,721	1,13,134	8,53,587	

Accounting Month : 3

Month of Account :

10 Forest Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2406	01	001	30	00	01	Salaries	13-1	04-JUN-19	495	04-JUN-19	49,886		49,886	3,030	46,856	EST	
							13-2	04-JUN-19	494	04-JUN-19	1,87,532		1,87,532	27,150	1,60,382	EST	
							13-3	04-JUN-19	493	04-JUN-19	1,62,222		1,62,222	30,090	1,32,132	EST	
							13-4	04-JUN-19	492	04-JUN-19	1,07,962		1,07,962	13,120	94,842	EST	
							13-5	04-JUN-19	491	04-JUN-19	59,079		59,079	5,649	53,430	EST	
							13-6	04-JUN-19	497	04-JUN-19	65,896		65,896	5,768	60,128	EST	
							13-7	04-JUN-19	496	04-JUN-19	2,62,814		2,62,814	23,632	2,39,182	EST	
						Total:					8,95,391		8,95,391	1,08,439	7,86,952		
		60		00	01	Salaries	13-10	04-JUN-19	490	04-JUN-19	16,459		16,459	1,442	15,017	EST	
							13-11	04-JUN-19	489	04-JUN-19	2,77,666		2,77,666	24,935	2,52,731	EST	
							13-12	04-JUN-19	488	04-JUN-19	1,92,075		1,92,075	37,150	1,54,925	EST	
							13-8	04-JUN-19	487	04-JUN-19	2,63,485		2,63,485	45,150	2,18,335	EST	
							13-9	04-JUN-19	486	04-JUN-19	59,079		59,079	5,649	53,430	EST	
						Total:					8,08,764		8,08,764	1,14,326	6,94,438		
Total for the Major Head :											2406		17,04,155	17,04,155	2,22,765	14,81,390	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	03-JUN-19	847	03-JUN-19	16,459		16,459	1,442	15,017	EST
							10-2	03-JUN-19	846	03-JUN-19	55,916		55,916	2,030	53,886	EST
							10-3	03-JUN-19	842	03-JUN-19	77,873		77,873	3,060	74,813	EST
							10-4	03-JUN-19	843	03-JUN-19	2,08,257		2,08,257	11,280	1,96,977	EST
							10-5	03-JUN-19	844	03-JUN-19	1,36,886		1,36,886	12,191	1,24,695	EST
							10-6	03-JUN-19	845	03-JUN-19	5,31,819		5,31,819	28,618	5,03,201	EST
							10-7	03-JUN-19	841	03-JUN-19	1,06,360		1,06,360	7,683	98,677	EST
Total:											11,33,570		11,33,570	66,304	10,67,266	
Total for the Major Head : 2406											11,33,570		11,33,570	66,304	10,67,266	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	04-JUN-19	203	04-JUN-19	1,04,709		1,04,709	7,597	97,112	EST
							11-10	04-JUN-19	212	04-JUN-19	2,574		2,574		2,574	EST
							11-2	04-JUN-19	204	04-JUN-19	1,59,189		1,59,189	28,180	1,31,009	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-3	04-JUN-19	206	04-JUN-19	5,47,353		5,47,353	43,921	5,03,432	EST
							11-4	04-JUN-19	205	04-JUN-19	7,13,714		7,13,714	92,480	6,21,234	EST
							11-5	04-JUN-19	207	04-JUN-19	28,015		28,015	7,015	21,000	EST
							11-6	04-JUN-19	208	04-JUN-19	49,738		49,738	4,358	45,380	EST
							11-7	04-JUN-19	209	04-JUN-19	5,562		5,562		5,562	EST
							11-8	04-JUN-19	210	04-JUN-19	24,579		24,579		24,579	EST
							11-9	04-JUN-19	211	04-JUN-19	18,213		18,213		18,213	EST
Total:											16,53,646		16,53,646	1,83,551	14,70,095	
Total for the Major Head :									2406		16,53,646		16,53,646	1,83,551	14,70,095	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	04-JUN-19	881	04-JUN-19	16,459		16,459	1,442	15,017	EST
							07-2	04-JUN-19	880	04-JUN-19	1,04,571		1,04,571	8,560	96,011	EST
							07-3	04-JUN-19	878	04-JUN-19	8,07,318		8,07,318	90,630	7,16,688	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-4	04-JUN-19	879	04-JUN-19	6,32,736		6,32,736	57,266	5,75,470	EST
							07-5	04-JUN-19	877	04-JUN-19	1,25,936		1,25,936	20,120	1,05,816	EST
							07-6	04-JUN-19	876	04-JUN-19	1,16,550		1,16,550	8,654	1,07,896	EST
							07-7	04-JUN-19	875	04-JUN-19	1,14,340		1,14,340	20,120	94,220	EST
						Total:					19,17,910		19,17,910	2,06,792	17,11,118	
			58	00	01	Salaries	07-8	04-JUN-19	1052	04-JUN-19	39,394		39,394	3,536	35,858	EST
							07-9	04-JUN-19	1051	04-JUN-19	1,26,129		1,26,129	9,090	1,17,039	EST
						Total:					1,65,523		1,65,523	12,626	1,52,897	
Total for the Major Head :									2406		20,83,433		20,83,433	2,19,418	18,64,015	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	04-JUN-19	580	04-JUN-19	2,59,531		2,59,531	23,401	2,36,130	EST
							09-11	04-JUN-19	581	04-JUN-19	65,836		65,836	5,768	60,068	EST
							09-12	04-JUN-19	582	04-JUN-19	19,488		19,488		19,488	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	04-JUN-19	757	04-JUN-19	1,01,224		1,01,224	7,926	93,298	EST
							12-2	04-JUN-19	758	04-JUN-19	55,614		55,614	20,060	35,554	EST
							12-3	04-JUN-19	761	04-JUN-19	49,377		49,377	2,889	46,488	EST
							12-4	04-JUN-19	760	04-JUN-19	2,96,414		2,96,414	16,122	2,80,292	EST
							12-5	04-JUN-19	759	04-JUN-19	3,93,107		3,93,107	51,800	3,41,307	EST
							Total:				8,95,736		8,95,736	98,797	7,96,939	
			59	00	01	Salaries	12-10	24-JUN-19	1089	24-JUN-19	3,080		3,080		3,080	EST
							12-6	24-JUN-19	1085	24-JUN-19	1,02,812		1,02,812	4,987	97,825	EST
							12-7	24-JUN-19	1086	24-JUN-19	57,220		57,220	60	57,160	EST
							12-8	24-JUN-19	1087	24-JUN-19	4,16,533		4,16,533	37,920	3,78,613	EST
							12-9	24-JUN-19	1088	24-JUN-19	66,076		66,076	4,341	61,735	EST
							Total:				6,45,721		6,45,721	47,308	5,98,413	
Total for the Major Head :										2406	15,41,457		15,41,457	1,46,105	13,95,352	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	01	31	Grants- In - Aid Ge03-17	04-JUN-19	1706	04-JUN-19		3,33,000		3,33,000		3,33,000	EST
							03-18	04-JUN-19	1707	04-JUN-19	2,44,547		2,44,547		2,44,547	EST
							03-19	11-JUN-19	1750	11-JUN-19	28,050		28,050		28,050	EST
Total:											6,05,597		6,05,597		6,05,597	
Total for the Major Head : 2220											6,05,597		6,05,597		6,05,597	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	06-JUN-19	2788	06-JUN-19	2,40,352		2,40,352		2,40,352	EST
Total:											2,40,352		2,40,352		2,40,352	
Total for the Major Head : 2235											2,40,352		2,40,352		2,40,352	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity**

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	110	06	00	01	Salaries	03-1	03-JUN-19	1150	03-JUN-19	3,54,981		3,54,981	30,976	3,24,005	EST
Total:											3,54,981		3,54,981	30,976	3,24,005	
Total for the Major Head : 2220											32,07,148		32,07,148	3,42,001	28,65,147	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-4	01-JUN-19	675	01-JUN-19	64,542		64,542	5,874	58,668	EST
Total:											64,542		64,542	5,874	58,668	
		109	05	00	01	Salaries	13-3	01-JUN-19	676	01-JUN-19	34,530		34,530	4,030	30,500	EST
Total:											34,530		34,530	4,030	30,500	
Total for the Major Head : 2220											99,072		99,072	9,904	89,168	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	109	05	00	01	Salaries	05-5	07-JUN-19	906	07-JUN-19	26,223		26,223	2,394	23,829	EST
Total:											26,223		26,223	2,394	23,829	
Total for the Major Head :									2220		2,34,063		2,34,063	28,674	2,05,389	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-2	07-JUN-19	1185	07-JUN-19	22,207		22,207	2,008	20,199	EST
							06-3	07-JUN-19	1186	07-JUN-19	17,388		17,388	1,530	15,858	EST
Total:											39,595		39,595	3,538	36,057	
		106	03	00	01	Salaries	06-4	07-JUN-19	1183	07-JUN-19	52,175		52,175	10,030	42,145	EST
							06-5	07-JUN-19	1237	07-JUN-19	89,385		89,385	8,133	81,252	EST
							06-6	07-JUN-19	1182	07-JUN-19	55,261		55,261	5,060	50,201	EST
Total:											1,96,821		1,96,821	23,223	1,73,598	
		109	05	00	01	Salaries	06-1	07-JUN-19	1187	07-JUN-19	48,485		48,485	4,030	44,455	EST
Total:											48,485		48,485	4,030	44,455	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2220	Total for the Major Head :										2,84,901		2,84,901	30,791	2,54,110	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2220	60	106	03	00	01	Salaries	09-2	03-JUN-19	530	03-JUN-19	32,271		32,271	2,937	29,334	EST
Total:											32,271		32,271	2,937	29,334	
		109	05	00	01	Salaries	09-1	03-JUN-19	531	03-JUN-19	28,405		28,405	2,565	25,840	EST
Total:											28,405		28,405	2,565	25,840	
Total for the Major Head :										2220	60,676		60,676	5,502	55,174	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	24-JUN-19	1084	24-JUN-19	25,895		25,895	2,324	23,571	EST
Total:											25,895		25,895	2,324	23,571	
Total for the Major Head :									2220		25,895		25,895	2,324	23,571	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	01-JUN-19	674	01-JUN-19	60,376		60,376	5,039	55,337	EST
							13-2	01-JUN-19	673	01-JUN-19	31,377		31,377	2,015	29,362	EST
Total:											91,753		91,753	7,054	84,699	
Total for the Major Head :									2220		91,753		91,753	7,054	84,699	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-2	19-JUN-19	954	19-JUN-19	1,01,796		1,01,796	9,045	92,751	EST
							10-6	19-JUN-19	953	19-JUN-19	1,33,242		1,33,242	12,054	1,21,188	EST
Total:											2,35,038		2,35,038	21,099	2,13,939	
		106	03	00	01	Salaries	10-3	19-JUN-19	951	19-JUN-19	1,65,711		1,65,711	21,090	1,44,621	EST
							10-4	19-JUN-19	950	19-JUN-19	2,02,821		2,02,821	30,360	1,72,461	EST
							10-5	19-JUN-19	952	19-JUN-19	96,813		96,813	8,811	88,002	EST
Total:											4,65,345		4,65,345	60,261	4,05,084	
		109	05	00	01	Salaries	10-1	19-JUN-19	955	19-JUN-19	85,215		85,215	7,695	77,520	EST
Total:											85,215		85,215	7,695	77,520	
Total for the Major Head :									2220		7,85,598		7,85,598	89,055	6,96,543	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	06-JUN-19	1496	06-JUN-19	22,207		22,207	2,009	20,198	EST
Total:											22,207		22,207	2,009	20,198	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 10 Churachandpur Treasury

2220	Total for the Major Head : 2220										22,207		22,207	2,009	20,198	
------	--	--	--	--	--	--	--	--	--	--	---------------	--	---------------	--------------	---------------	--

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2220	60	001	01	00	01	Salaries	09-3	03-JUN-19	532	03-JUN-19	22,207		22,207	2,009	20,198	EST
							09-4	03-JUN-19	533	03-JUN-19	27,838		27,838	2,015	25,823	EST
Total:											50,045		50,045	4,024	46,021	

Total for the Major Head : 2220										50,045		50,045	4,024	46,021	
--	--	--	--	--	--	--	--	--	--	---------------	--	---------------	--------------	---------------	--

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	01	01	Salaries	03-1	03-JUN-19	1294	03-JUN-19	50,66,498		50,66,498	5,18,850	45,47,648	EST	
							03-10	03-JUN-19	1425	03-JUN-19	9,94,201		9,94,201	1,63,232	8,30,969	EST	
							03-11	03-JUN-19	1426	03-JUN-19	3,20,873		3,20,873	32,592	2,88,281	EST	
							03-12	03-JUN-19	1331	03-JUN-19	1,01,466		1,01,466	8,910	92,556	EST	
							03-13	03-JUN-19	1330	03-JUN-19	94,205		94,205	8,592	85,613	EST	
							03-14	03-JUN-19	1427	03-JUN-19	5,19,239		5,19,239	95,720	4,23,519	EST	
							03-15	03-JUN-19	1329	03-JUN-19	84,897		84,897	7,060	77,837	EST	
							03-16	03-JUN-19	1428	03-JUN-19	9,75,855		9,75,855	1,66,600	8,09,255	EST	
							03-17	03-JUN-19	1328	03-JUN-19	41,458		41,458	3,849	37,609	EST	
							03-18	03-JUN-19	1327	03-JUN-19	57,366		57,366	5,330	52,036	EST	
							03-2	03-JUN-19	1295	03-JUN-19	1,91,643		1,91,643	16,809	1,74,834	EST	
							03-3	03-JUN-19	1296	03-JUN-19	16,32,021		16,32,021	1,32,765	14,99,256	EST	
							03-4	03-JUN-19	1297	03-JUN-19	3,48,528		3,48,528	31,539	3,16,989	EST	
							03-5	03-JUN-19	1298	03-JUN-19	8,39,409		8,39,409	73,542	7,65,867	EST	
							03-6	03-JUN-19	1299	03-JUN-19	4,63,626		4,63,626	41,607	4,22,019	EST	
							03-7	03-JUN-19	1300	03-JUN-19	59,09,640		59,09,640	5,57,964	53,51,676	EST	
							03-8	03-JUN-19	1301	03-JUN-19	5,44,536		5,44,536	50,688	4,93,848	EST	
							03-9	03-JUN-19	1424	03-JUN-19	1,79,413		1,79,413	17,225	1,62,188	EST	
Total:											1,83,64,874		1,83,64,874	19,32,874	1,64,32,000		
Total for the Major Head :											2225		1,83,64,874	1,83,64,874	19,32,874	1,64,32,000	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	06-JUN-19	726	06-JUN-19	99,355		99,355	6,060	93,295	EST
							13-2	06-JUN-19	727	06-JUN-19	32,271		32,271	3,015	29,256	EST
Total:											1,31,626		1,31,626	9,075	1,22,551	
Total for the Major Head : 2225											1,31,626		1,31,626	9,075	1,22,551	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	03-JUN-19	591	03-JUN-19	28,269		28,269	1,015	27,254	EST
							10-2	19-JUN-19	592	19-JUN-19	85,406		85,406	3,045	82,361	EST
							10-3	19-JUN-19	593	19-JUN-19	3,01,252		3,01,252	36,180	2,65,072	EST
Total:											4,14,927		4,14,927	40,240	3,74,687	
Total for the Major Head : 2225											4,14,927		4,14,927	40,240	3,74,687	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	04-JUN-19	255	04-JUN-19	1,57,241		1,57,241	18,090	1,39,151	EST
							11-2	04-JUN-19	256	04-JUN-19	57,539		57,539	4,030	53,509	EST
Total:											2,14,780		2,14,780	22,120	1,92,660	
Total for the Major Head : 2225											2,14,780		2,14,780	22,120	1,92,660	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	03-JUN-19	1155	03-JUN-19	16,910		16,910	1,485	15,425	EST
							07-2	03-JUN-19	1156	03-JUN-19	90,250		90,250	4,045	86,205	EST
							07-3	03-JUN-19	1157	03-JUN-19	3,18,170		3,18,170	35,300	2,82,870	EST
Total:											4,25,330		4,25,330	40,830	3,84,500	
Total for the Major Head : 2225											4,25,330		4,25,330	40,830	3,84,500	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	03-JUN-19	738	03-JUN-19	66,277		66,277	6,060	60,217	EST
							09-2	03-JUN-19	739	03-JUN-19	1,69,136		1,69,136	20,090	1,49,046	EST
							09-3	03-JUN-19	740	03-JUN-19	99,891		99,891	5,045	94,846	EST
Total:											3,35,304		3,35,304	31,195	3,04,109	
Total for the Major Head : 2225											3,35,304		3,35,304	31,195	3,04,109	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	24-JUN-19	1222	24-JUN-19	24,565		24,565	2,343	22,222	EST
							12-2	24-JUN-19	1223	24-JUN-19	2,05,114		2,05,114	11,120	1,93,994	EST
Total:											2,29,679		2,29,679	13,463	2,16,216	
Total for the Major Head : 2225											2,29,679		2,29,679	13,463	2,16,216	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	04-JUN-19	2227	04-JUN-19	7,14,487		7,14,487	1,20,600	5,93,887	EST
							15-2	04-JUN-19	2479	04-JUN-19	88,815		88,815	13,045	75,770	EST
							15-3	04-JUN-19	2229	04-JUN-19	5,41,904		5,41,904	49,279	4,92,625	EST
Total:											13,45,206		13,45,206	1,82,924	11,62,282	
Total for the Major Head : 2425											13,45,206		13,45,206	1,82,924	11,62,282	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries	02-7	04-JUN-19	1817	04-JUN-19	17,31,779	8,635	17,23,144	2,78,260	14,44,884	EST	
							02-8	04-JUN-19	1818	04-JUN-19	5,20,668		5,20,668	47,271	4,73,397	EST	
							02-9	04-JUN-19	1819	04-JUN-19	2,48,905		2,48,905	18,120	2,30,785	EST	
Total:											25,01,352		8,635	17,23,144	3,43,651	21,49,066	
			03	00	01	Salaries	02-4	04-JUN-19	1814	04-JUN-19	96,997		96,997	13,045	83,952	EST	
							02-5	04-JUN-19	1815	04-JUN-19	5,36,329		5,36,329	49,085	4,87,244	EST	
							02-6	04-JUN-19	1816	04-JUN-19	9,67,211		9,67,211	1,49,738	8,17,473	EST	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	03	00	01	Salaries					Total:	16,00,537	16,00,537	2,11,868	13,88,669		
		101	02	00	01	Salaries	02-10	04-JUN-19	2654	04-JUN-19	8,61,374		8,61,374	78,334	7,83,040	EST	
							02-11	04-JUN-19	2655	04-JUN-19	8,09,844		8,09,844	1,09,480	7,00,364	EST	
							02-12	04-JUN-19	2656	04-JUN-19	35,167		35,167	2,015	33,152	EST	
						Total:					17,06,385		17,06,385	1,89,829	15,16,556		
Total for the Major Head :											2425	58,08,274	8,635	57,99,639	7,45,348	50,54,291	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2425	00	001	03	00	01	Salaries	05-1	06-JUN-19	1078	06-JUN-19	5,14,954		5,14,954	46,853	4,68,101	EST	
							05-2	06-JUN-19	1077	06-JUN-19	24,876		24,876	1,015	23,861	EST	
							05-3	06-JUN-19	1076	06-JUN-19	6,41,884		6,41,884	68,360	5,73,524	EST	
						Total:					11,81,714		11,81,714	1,16,228	10,65,486		
Total for the Major Head :											2425	11,81,714		11,81,714	1,16,228	10,65,486	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	03-JUN-19	1053	03-JUN-19	65,428		65,428	10,060	55,368	EST
							06-2	03-JUN-19	1054	03-JUN-19	5,81,628		5,81,628	75,950	5,05,678	EST
							06-3	03-JUN-19	1055	03-JUN-19	1,25,618		1,25,618	11,560	1,14,058	EST
							06-4	03-JUN-19	1052	03-JUN-19	5,82,258		5,82,258	50,259	5,31,999	EST
Total:											13,54,932		13,54,932	1,47,829	12,07,103	
Total for the Major Head : 2425											13,54,932		13,54,932	1,47,829	12,07,103	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	02-JUN-19	323	02-JUN-19	1,94,378		1,94,378	17,692	1,76,686	EST
							08-2	02-JUN-19	325	02-JUN-19	99,177		99,177	14,060	85,117	EST
							08-3	02-JUN-19	324	02-JUN-19	63,445		63,445	10,030	53,415	EST
							08-4	02-JUN-19	326	02-JUN-19	97,189		97,189	8,846	88,343	EST
							08-5	02-JUN-19	322	02-JUN-19	65,766		65,766	4,030	61,736	EST
							08-6	02-JUN-19	321	02-JUN-19	1,98,354		1,98,354	28,120	1,70,234	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2425	00	001	03	00	01	Salaries	08-7	02-JUN-19	320	02-JUN-19	1,26,890		1,26,890	20,060	1,06,830	EST	
							08-8	02-JUN-19	319	02-JUN-19	32,883		32,883	2,015	30,868	EST	
Total:											8,78,082		8,78,082	1,04,853	7,73,229		
Total for the Major Head :											2425		8,78,082	8,78,082	1,04,853	7,73,229	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2425	00	001	03	00	01	Salaries	13-1	04-JUN-19	571	04-JUN-19	37,165		37,165	3,406	33,759	EST	
							13-2	04-JUN-19	572	04-JUN-19	2,56,560		2,56,560	23,338	2,33,222	EST	
							13-3	04-JUN-19	574	04-JUN-19	1,38,385		1,38,385	7,090	1,31,295	EST	
							13-4	04-JUN-19	575	04-JUN-19	2,96,597		2,96,597	35,150	2,61,447	EST	
							13-5	04-JUN-19	573	04-JUN-19	66,082		66,082	2,040	64,042	EST	
Total:											7,94,789		7,94,789	71,024	7,23,765		
Total for the Major Head :											2425		7,94,789	7,94,789	71,024	7,23,765	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2425	00	001	03	00	01	Salaries	10-1	03-JUN-19	724	03-JUN-19	1,99,865		1,99,865	18,120	1,81,745	EST	
							10-2	03-JUN-19	725	03-JUN-19	90,411		90,411	3,045	87,366	EST	
							10-3	03-JUN-19	723	03-JUN-19	2,56,586		2,56,586	21,227	2,35,359	EST	
							10-4	03-JUN-19	722	03-JUN-19	65,352		65,352	5,030	60,322	EST	
Total:											6,12,214		6,12,214	47,422	5,64,792		
Total for the Major Head :											2425		6,12,214	6,12,214	47,422	5,64,792	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	03	00	01	Salaries	11-1	04-JUN-19	190	04-JUN-19	1,26,965		1,26,965	15,078	1,11,887	EST	
							11-2	04-JUN-19	191	04-JUN-19	1,27,327		1,27,327	11,579	1,15,748	EST	
							11-3	04-JUN-19	192	04-JUN-19	71,695		71,695	8,780	62,915	EST	
Total:											3,25,987		3,25,987	35,437	2,90,550		
Total for the Major Head :											2425		3,25,987	3,25,987	35,437	2,90,550	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	06-JUN-19	1567	06-JUN-19	7,70,990		7,70,990	70,150	7,00,840	EST
							07-2	06-JUN-19	1566	06-JUN-19	1,95,410		1,95,410	10,090	1,85,320	EST
							07-3	06-JUN-19	1565	06-JUN-19	10,17,980		10,17,980	1,14,600	9,03,380	EST
							07-4	06-JUN-19	1564	06-JUN-19	67,611		67,611	60	67,551	EST
							07-5	10-JUN-19	1602	10-JUN-19	97,705		97,705	6,045	91,660	EST
							07-6	10-JUN-19	1603	10-JUN-19	3,85,495		3,85,495	35,075	3,50,420	EST
							07-7	10-JUN-19	1601	10-JUN-19	4,40,324		4,40,324	47,240	3,93,084	EST
Total:											29,75,515		29,75,515	2,83,260	26,92,255	
Total for the Major Head :									2425		29,75,515		29,75,515	2,83,260	26,92,255	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	06-JUN-19	940	06-JUN-19	62,215		62,215	3,030	59,185	EST
							12-2	06-JUN-19	939	06-JUN-19	61,161		61,161	5,030	56,131	EST
							12-3	06-JUN-19	938	06-JUN-19	4,24,466		4,24,466	35,491	3,88,975	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-4	06-JUN-19	942	06-JUN-19	31,417		31,417	3,015	28,402	EST
							12-5	06-JUN-19	941	06-JUN-19	56,166		56,166	4,030	52,136	EST
Total:											6,35,425		6,35,425	50,596	5,84,829	
Total for the Major Head : 2425											6,35,425		6,35,425	50,596	5,84,829	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-37	04-JUN-19	2653	04-JUN-19	56,764		56,764	5,273	51,491	EST
							02-38	04-JUN-19	2652	04-JUN-19	47,16,942		47,16,942	4,21,750	42,95,192	EST
							02-39	04-JUN-19	2651	04-JUN-19	8,76,089		8,76,089	77,160	7,98,929	EST
							02-40	04-JUN-19	2650	04-JUN-19	2,67,970		2,67,970	23,710	2,44,260	EST
							02-41	04-JUN-19	2649	04-JUN-19	5,70,498		5,70,498	57,800	5,12,698	EST
							02-42	07-JUN-19	2839	07-JUN-19	21,394		21,394		21,394	EST
							02-43	07-JUN-19	2840	07-JUN-19	8,755		8,755		8,755	EST
							02-44	07-JUN-19	2841	07-JUN-19	29,957		29,957		29,957	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries	02-45	07-JUN-19	2842	07-JUN-19	1,41,675		1,41,675		1,41,675	EST	
							02-46	07-JUN-19	2846	07-JUN-19	1,496		1,496		1,496	EST	
							02-47	07-JUN-19	2847	07-JUN-19	3,618		3,618		3,618	EST	
							02-48	07-JUN-19	2705	07-JUN-19	3,031		3,031		3,031	EST	
							02-49	07-JUN-19	2706	07-JUN-19	9,979		9,979		9,979	EST	
Total:											67,08,168		67,08,168	5,85,693	61,22,475		
Total for the Major Head :											2235		67,08,168	67,08,168	5,85,693	61,22,475	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2235	02	105	03	00	01	Salaries	05-1	01-JUN-19	679	01-JUN-19	65,378		65,378	6,060	59,318	EST	
							05-2	01-JUN-19	680	01-JUN-19	8,27,723		8,27,723	64,600	7,63,123	EST	
Total:											8,93,101		8,93,101	70,660	8,22,441		
Total for the Major Head :											2235		8,93,101	8,93,101	70,660	8,22,441	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	03-JUN-19	1367	03-JUN-19	1,46,086		1,46,086	11,240	1,34,846	EST
							03-2	03-JUN-19	1366	03-JUN-19	1,87,395		1,87,395	40,150	1,47,245	EST
							03-3	03-JUN-19	1365	03-JUN-19	40,996		40,996	3,583	37,413	EST
Total:											3,74,477		3,74,477	54,973	3,19,504	
Total for the Major Head : 2235											3,74,477		3,74,477	54,973	3,19,504	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-13	04-JUN-19	1994	04-JUN-19	1,73,233		1,73,233	16,206	1,57,027	EST
							15-14	04-JUN-19	1995	04-JUN-19	72,332		72,332	10,120	62,212	EST
							15-17	04-JUN-19	2009	04-JUN-19	60,296		60,296	5,374	54,922	EST
							15-18	04-JUN-19	2010	04-JUN-19	1,84,337		1,84,337	23,090	1,61,247	EST
							15-28	04-JUN-19	2012	04-JUN-19	83,667		83,667	10,060	73,607	EST
							15-29	04-JUN-19	2011	04-JUN-19	2,02,337		2,02,337	18,557	1,83,780	EST
							15-4	01-JUN-19	1697	01-JUN-19	56,436		56,436	5,134	51,302	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	001	01	00	01	Salaries					Total:		8,32,638		8,32,638	88,541	7,44,097
			25	00	01	Salaries	15-24	04-JUN-19	2002	04-JUN-19	38,370		38,370	5,030	33,340	EST	
						Total:					38,370		38,370	5,030	33,340		
			33	00	01	Salaries	15-1	01-JUN-19	1694	01-JUN-19	67,012		67,012	10,120	56,892	EST	
							15-2	01-JUN-19	1695	01-JUN-19	91,123		91,123	10,060	81,063	EST	
							15-3	01-JUN-19	1696	01-JUN-19	30,062		30,062	4,015	26,047	EST	
						Total:					1,88,197		1,88,197	24,195	1,64,002		
		102	14	00	01	Salaries	15-11	01-JUN-19	1905	01-JUN-19	748		748		748	EST	
							15-12	01-JUN-19	1904	01-JUN-19	1,218		1,218		1,218	EST	
							15-25	04-JUN-19	2006	04-JUN-19	1,18,377		1,18,377	8,925	1,09,452	EST	
							15-26	04-JUN-19	2005	04-JUN-19	1,19,871		1,19,871	7,060	1,12,811	EST	
							15-27	04-JUN-19	2007	04-JUN-19	2,53,614		2,53,614	28,270	2,25,344	EST	
							15-9	01-JUN-19	1907	01-JUN-19	1,15,007		1,15,007	8,060	1,06,947	EST	
						Total:					6,08,835		6,08,835	52,315	5,56,520		
			14	00	01	Salaries	15-10	01-JUN-19	1906	01-JUN-19	1,82,174		1,82,174	12,120	1,70,054	EST	
						Total:					1,82,174		1,82,174	12,120	1,70,054		
		103	31	00	01	Salaries	15-16	04-JUN-19	1997	04-JUN-19	2,11,449		2,11,449	26,360	1,85,089	EST	
							15-19	04-JUN-19	2001	04-JUN-19	30,062		30,062	3,015	27,047	EST	
							15-20	04-JUN-19	2000	04-JUN-19	1,40,666		1,40,666	12,536	1,28,130	EST	
							15-21	04-JUN-19	1999	04-JUN-19	1,20,851		1,20,851	11,025	1,09,826	EST	
							15-22	04-JUN-19	1998	04-JUN-19	8,52,470		8,52,470	1,29,720	7,22,750	EST	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	103	31	00	01	Salaries	15-6	01-JUN-19	1699	01-JUN-19	1,95,430		1,95,430	35,620	1,59,810	EST
							15-7	03-JUN-19	2658	03-JUN-19	80,639		80,639		80,639	EST
Total:											16,31,567		16,31,567	2,18,276	14,13,291	
		800	30	00	01	Salaries	15-15	04-JUN-19	1996	04-JUN-19	58,249		58,249	10,120	48,129	EST
							15-23	04-JUN-19	2008	04-JUN-19	36,613		36,613	5,030	31,583	EST
							15-5	01-JUN-19	1698	01-JUN-19	1,13,904		1,13,904	10,452	1,03,452	EST
							15-8	06-JUN-19	2522	06-JUN-19	8,564		8,564		8,564	EST
Total:											2,17,330		2,17,330	25,602	1,91,728	
Total for the Major Head :									2235		36,99,111		36,99,111	4,26,079	32,73,032	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-1	04-JUN-19	2024	04-JUN-19	1,29,084		1,29,084	11,748	1,17,336	EST
							02-16	04-JUN-19	2575	04-JUN-19	48,330		48,330	4,394	43,936	EST
							02-27	04-JUN-19	2583	04-JUN-19	24,165		24,165	2,197	21,968	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	101	15	00	01	Salaries	02-33	04-JUN-19	2880	04-JUN-19	33,822		33,822	2,970	30,852	EST
							02-34	04-JUN-19	2879	04-JUN-19	1,23,431		1,23,431	11,157	1,12,274	EST
							02-35	04-JUN-19	2878	04-JUN-19	57,918		57,918	3,030	54,888	EST
							02-36	04-JUN-19	2877	04-JUN-19	6,47,434		6,47,434	38,950	6,08,484	EST
						Total:					8,62,605		8,62,605	56,107	8,06,498	
			10	03	01	Salaries	02-31	04-JUN-19	2882	04-JUN-19	34,726		34,726	3,057	31,669	EST
							02-32	04-JUN-19	2881	04-JUN-19	1,77,909		1,77,909	16,102	1,61,807	EST
						Total:					2,12,635		2,12,635	19,159	1,93,476	
		102	14	00	01	Salaries	02-14	04-JUN-19	2573	04-JUN-19	1,85,104		1,85,104	20,120	1,64,984	EST
							02-25	04-JUN-19	2581	04-JUN-19	92,552		92,552	10,060	82,492	EST
							02-29	04-JUN-19	2884	04-JUN-19	16,911		16,911	1,485	15,426	EST
							02-30	04-JUN-19	2883	04-JUN-19	26,324		26,324	1,015	25,309	EST
						Total:					3,20,891		3,20,891	32,680	2,88,211	
		103	27	00	01	Salaries	02-19	04-JUN-19	2306	04-JUN-19	30,950		30,950	5,015	25,935	EST
							02-21	04-JUN-19	2307	04-JUN-19	1,43,609		1,43,609	13,017	1,30,592	EST
							02-23	04-JUN-19	2308	04-JUN-19	1,65,467		1,65,467	30,120	1,35,347	EST
						Total:					3,40,026		3,40,026	48,152	2,91,874	
			31	00	01	Salaries	02-15	04-JUN-19	2574	04-JUN-19	7,45,140		7,45,140	84,420	6,60,720	EST
							02-26	04-JUN-19	2582	04-JUN-19	3,72,570		3,72,570	42,210	3,30,360	EST
						Total:					11,17,710		11,17,710	1,26,630	9,91,080	
		800	30	00	01	Salaries	02-12	04-JUN-19	2571	04-JUN-19	1,18,356		1,18,356	14,120	1,04,236	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	800	30	00	01	Salaries	02-13	04-JUN-19	2572	04-JUN-19	75,936		75,936	7,028	68,908	EST
							02-20	04-JUN-19	2578	04-JUN-19	59,178		59,178	7,060	52,118	EST
							02-22	04-JUN-19	2579	04-JUN-19	37,968		37,968	3,514	34,454	EST
Total:											2,91,438		2,91,438	31,722	2,59,716	
Total for the Major Head : 2235											51,85,211		51,85,211	5,38,175	46,47,036	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-6	03-JUN-19	562	03-JUN-19	24,165		24,165	2,107	22,058	EST
Total:											24,165		24,165	2,107	22,058	
Total for the Major Head : 2235											24,165		24,165	2,107	22,058	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	04-JUN-19	187	04-JUN-19	72,495		72,495	6,591	65,904	EST
							14-2	04-JUN-19	188	04-JUN-19	1,258		1,258		1,258	EST
Total:											73,753		73,753	6,591	67,162	
Total for the Major Head : 2235											73,753		73,753	6,591	67,162	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-3	03-JUN-19	545	03-JUN-19	72,495		72,495	6,588	65,907	EST
Total:											72,495		72,495	6,588	65,907	
Total for the Major Head : 2235											72,495		72,495	6,588	65,907	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	04-JUN-19	200	04-JUN-19	72,495		72,495	6,591	65,904	EST
							11-2	04-JUN-19	201	04-JUN-19	1,262		1,262		1,262	EST
Total:											73,757		73,757	6,591	67,166	
Total for the Major Head : 2235											73,757		73,757	6,591	67,166	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-1	04-JUN-19	1577	04-JUN-19	72,495		72,495	6,591	65,904	EST
Total:											72,495		72,495	6,591	65,904	
Total for the Major Head : 2235											72,495		72,495	6,591	65,904	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-5	11-JUN-19	1029	11-JUN-19	1,258		1,258		1,258	EST
							05-6	11-JUN-19	1037	11-JUN-19	72,495		72,495	6,591	65,904	EST
Total:											73,753		73,753	6,591	67,162	
			07	00	01	Salaries	05-10	11-JUN-19	1024	11-JUN-19	2,140		2,140		2,140	EST
							05-3	07-JUN-19	1025	07-JUN-19	1,824		1,824		1,824	EST
							05-4	07-JUN-19	1032	07-JUN-19	1,04,115		1,04,115	9,045	95,070	EST
							05-7	11-JUN-19	1136	11-JUN-19	1,024		1,024		1,024	EST
							05-8	11-JUN-19	1030	11-JUN-19	1,15,788		1,15,788	9,090	1,06,698	EST
							05-9	11-JUN-19	1031	11-JUN-19	61,044		61,044	5,331	55,713	EST
Total:											2,85,935		2,85,935	23,466	2,62,469	
		103	31	00	01	Salaries	05-13	11-JUN-19	1034	11-JUN-19	1,13,904		1,13,904	10,542	1,03,362	EST
							05-14	11-JUN-19	1033	11-JUN-19	5,10,588		5,10,588	51,540	4,59,048	EST
							05-15	11-JUN-19	1027	11-JUN-19	2,006		2,006		2,006	EST
							05-16	11-JUN-19	1026	11-JUN-19	9,046		9,046		9,046	EST
Total:											6,35,544		6,35,544	62,082	5,73,462	
		800	30	00	01	Salaries	05-11	11-JUN-19	1137	11-JUN-19	1,13,904		1,13,904	10,542	1,03,362	EST
							05-12	11-JUN-19	1028	11-JUN-19	2,006		2,006		2,006	EST
Total:											1,15,910		1,15,910	10,542	1,05,368	
Total for the Major Head :							2235				11,11,142		11,11,142	1,02,681	10,08,461	

Accounting Month : 3

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-2	07-JUN-19	1096	07-JUN-19	1,68,603		1,68,603	15,210	1,53,393	EST
Total:											1,68,603		1,68,603	15,210	1,53,393	
			08	00	01	Salaries	06-6	07-JUN-19	1271	07-JUN-19	87,417		87,417	6,045	81,372	EST
							06-7	07-JUN-19	1093	07-JUN-19	2,02,278		2,02,278	24,360	1,77,918	EST
							06-8	07-JUN-19	1092	07-JUN-19	2,47,176		2,47,176	24,180	2,22,996	EST
Total:											5,36,871		5,36,871	54,585	4,82,286	
		102	14	00	01	Salaries	06-9	07-JUN-19	1168	07-JUN-19	1,11,044		1,11,044	12,060	98,984	EST
Total:											1,11,044		1,11,044	12,060	98,984	
		103	31	00	01	Salaries	06-1	07-JUN-19	1272	07-JUN-19	37,538		37,538	3,441	34,097	EST
							06-3	07-JUN-19	1097	07-JUN-19	1,12,614		1,12,614	10,323	1,02,291	EST
							06-4	07-JUN-19	1095	07-JUN-19	4,30,845		4,30,845	57,270	3,73,575	EST
							06-5	07-JUN-19	1273	07-JUN-19	1,43,615		1,43,615	19,090	1,24,525	EST
Total:											7,24,612		7,24,612	90,124	6,34,488	
Total for the Major Head : 2235											15,41,130		15,41,130	1,71,979	13,69,151	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	001	33	00	01	Salaries	08-3	02-JUN-19	311	02-JUN-19	1,49,889		1,49,889	32,090	1,17,799	EST
Total:											1,49,889		1,49,889	32,090	1,17,799	
		102	14	00	01	Salaries	08-4	02-JUN-19	310	02-JUN-19	3,03,258		3,03,258	64,180	2,39,078	EST
Total:											3,03,258		3,03,258	64,180	2,39,078	
		103	31	00	01	Salaries	08-1	02-JUN-19	313	02-JUN-19	53,088		53,088	11,030	42,058	EST
							08-2	02-JUN-19	312	02-JUN-19	1,07,412		1,07,412	22,060	85,352	EST
Total:											1,60,500		1,60,500	33,090	1,27,410	
Total for the Major Head :							2235			6,13,647		6,13,647	1,29,360	4,84,287		

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 UkhruI Treasury																
2235	02	001	01	00	01	Salaries	12-3	28-JUN-19	1253	28-JUN-19	48,330		48,330	4,394	43,936	EST
Total:											48,330		48,330	4,394	43,936	
Total for the Major Head :							2235			48,330		48,330	4,394	43,936		

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	14	00	01	Salaries	17-1	01-JUN-19	274	01-JUN-19	1,438		1,438		1,438	EST
							17-2	01-JUN-19	275	01-JUN-19	83,514		83,514	6,045	77,469	EST
Total:											84,952		84,952	6,045	78,907	
Total for the Major Head : 2235											84,952		84,952	6,045	78,907	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-1	03-JUN-19	427	03-JUN-19	97,098		97,098	9,090	88,008	EST
							13-4	03-JUN-19	428	03-JUN-19	97,941		97,941	9,045	88,896	EST
Total:											1,95,039		1,95,039	18,135	1,76,904	
		103	31	00	01	Salaries	13-2	03-JUN-19	429	03-JUN-19	1,69,701		1,69,701	9,090	1,60,611	EST
							13-3	03-JUN-19	559	03-JUN-19	1,83,782		1,83,782	12,120	1,71,662	EST
							13-5	03-JUN-19	426	03-JUN-19	1,09,161		1,09,161	9,090	1,00,071	EST
Total:											4,62,644		4,62,644	30,300	4,32,344	
Total for the Major Head : 2235											6,57,683		6,57,683	48,435	6,09,248	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	103	31	00	01	Salaries	07-2	04-JUN-19	1576	04-JUN-19	1,13,904		1,13,904	10,542	1,03,362	EST
							07-3	04-JUN-19	1575	04-JUN-19	4,83,452		4,83,452	60,300	4,23,152	EST
							07-8	04-JUN-19	1533	04-JUN-19	1,41,867		1,41,867		1,41,867	EST
Total:											7,39,223		7,39,223	70,842	6,68,381	
Total for the Major Head : 2235											11,62,775		11,62,775	1,34,337	10,28,438	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-1	06-JUN-19	516	06-JUN-19	48,330		48,330	4,394	43,936	EST
							09-2	06-JUN-19	513	06-JUN-19	58,659		58,659	5,060	53,599	EST
							09-3	06-JUN-19	515	06-JUN-19	37,968		37,968	3,484	34,484	EST
							09-4	06-JUN-19	514	06-JUN-19	32,180		32,180	4,015	28,165	EST
Total:											1,77,137		1,77,137	16,953	1,60,184	
Total for the Major Head : 2235											1,77,137		1,77,137	16,953	1,60,184	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	103	31	00	01	Salaries	12-1	28-JUN-19	1251	28-JUN-19	53,405		53,405	2,230	51,175	EST
							12-2	28-JUN-19	1252	28-JUN-19	37,968		37,968	3,484	34,484	EST
Total:											91,373		91,373	5,714	85,659	
Total for the Major Head : 2235											91,373		91,373	5,714	85,659	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-1	05-JUN-19	186	05-JUN-19	1,39,206		1,39,206	18,090	1,21,116	EST
Total:											1,39,206		1,39,206	18,090	1,21,116	
Total for the Major Head : 2235											1,39,206		1,39,206	18,090	1,21,116	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2225	03	001	02	00	01	Salaries	15-12	10-JUN-19	2741	10-JUN-19	2,17,668		2,17,668	20,180	1,97,488	EST	
							15-13	10-JUN-19	2742	10-JUN-19	76,338		76,338	10,060	66,278	EST	
							15-14	10-JUN-19	2743	10-JUN-19	1,37,586		1,37,586	13,162	1,24,424	EST	
							15-15	10-JUN-19	2744	10-JUN-19	38,169		38,169	5,030	33,139	EST	
							15-16	10-JUN-19	2745	10-JUN-19	68,793		68,793	6,581	62,212	EST	
							15-17	10-JUN-19	2746	10-JUN-19	72,556		72,556	10,060	62,496	EST	
						Total:					6,11,110		6,11,110	65,073	5,46,037		
	04	001	03	00	01	Salaries	15-1	10-JUN-19	2747	10-JUN-19	1,86,959		1,86,959	33,120	1,53,839	EST	
							15-10	10-JUN-19	2756	10-JUN-19	1,27,642		1,27,642	15,120	1,12,522	EST	
							15-11	10-JUN-19	2757	10-JUN-19	1,86,708		1,86,708	33,120	1,53,588	EST	
							15-2	10-JUN-19	2748	10-JUN-19	31,193		31,193	2,015	29,178	EST	
							15-3	10-JUN-19	2749	10-JUN-19	69,138		69,138	6,461	62,677	EST	
							15-4	10-JUN-19	2750	10-JUN-19	69,138		69,138	6,461	62,677	EST	
							15-5	10-JUN-19	2752	10-JUN-19	1,27,642		1,27,642	15,120	1,12,522	EST	
							15-6	10-JUN-19	2751	10-JUN-19	69,138		69,138	6,461	62,677	EST	
							15-7	10-JUN-19	2753	10-JUN-19	62,386		62,386	4,030	58,356	EST	
							15-8	10-JUN-19	2754	10-JUN-19	1,27,642		1,27,642	15,120	1,12,522	EST	
							15-9	10-JUN-19	2755	10-JUN-19	1,86,708		1,86,708	33,120	1,53,588	EST	
						Total:					12,44,294		12,44,294	1,70,148	10,74,146		
Total for the Major Head :											2225		18,55,404	18,55,404	2,35,221	16,20,183	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	03-JUN-19	1193	03-JUN-19	1,48,960		1,48,960	13,654	1,35,306	EST
							03-2	03-JUN-19	1194	03-JUN-19	96,890		96,890	6,060	90,830	EST
Total:											2,45,850		2,45,850	19,714	2,26,136	
			01	00	50	Other Charges	03-3	11-JUN-19	1822	11-JUN-19	27,040		27,040		27,040	EST
Total:											27,040		27,040		27,040	
Total for the Major Head : 2245											2,72,890		2,72,890	19,714	2,53,176	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	04-JUN-19	2085	04-JUN-19	20,410		20,410	1,815	18,595	EST
							02-2	04-JUN-19	2084	04-JUN-19	2,12,432		2,12,432	19,098	1,93,334	EST
							02-3	04-JUN-19	2083	04-JUN-19	2,31,884		2,31,884	53,150	1,78,734	EST
							02-4	04-JUN-19	2082	04-JUN-19	58,525		58,525	5,120	53,405	EST
Total:											5,23,251		5,23,251	79,183	4,44,068	
Total for the Major Head : 2245											5,23,251		5,23,251	79,183	4,44,068	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	001	01	00	01	Salaries	15-2	03-JUN-19	1669	03-JUN-19	18,879		18,879	1,668	17,211	EST	
							15-3	03-JUN-19	1668	03-JUN-19	1,11,675		1,11,675	10,060	1,01,615	EST	
							15-4	03-JUN-19	1667	03-JUN-19	6,06,462		6,06,462	71,360	5,35,102	EST	
							15-5	03-JUN-19	1666	03-JUN-19	5,03,892	9,880	4,94,012	36,660	4,57,352	EST	
						Total:					12,40,908		9,880	1,19,748	11,11,280		
	800		02	00	01	Salaries	15-1	07-JUN-19	2356	07-JUN-19	21,54,575		21,54,575	1,47,047	20,07,528	EST	
							15-10	04-JUN-19	1940	04-JUN-19	1,25,518		1,25,518	18,560	1,06,958	EST	
							15-11	04-JUN-19	1939	04-JUN-19	3,11,466		3,11,466	21,210	2,90,256	EST	
							15-12	04-JUN-19	1941	04-JUN-19	60,679		60,679	5,649	55,030	EST	
							15-9	04-JUN-19	1938	04-JUN-19	57,969		57,969	7,120	50,849	EST	
						Total:					27,10,207		27,10,207	1,99,586	25,10,621		
			07	00	01	Salaries	15-6	04-JUN-19	1935	04-JUN-19	57,398		57,398	5,487	51,911	EST	
							15-7	04-JUN-19	1936	04-JUN-19	99,089		99,089	15,060	84,029	EST	
							15-8	04-JUN-19	1937	04-JUN-19	64,330		64,330	10,030	54,300	EST	
						Total:					2,20,817		2,20,817	30,577	1,90,240		
Total for the Major Head :											2217	41,71,932	9,880	41,62,052	3,49,911	38,12,141	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-10	01-JUN-19	1853	01-JUN-19	6,13,724		6,13,724	55,661	5,58,063	EST
							15-12	01-JUN-19	1852	01-JUN-19	18,09,102		18,09,102	1,69,489	16,39,613	EST
							15-13	01-JUN-19	1851	01-JUN-19	56,764		56,764	5,273	51,491	EST
							15-15	01-JUN-19	1850	01-JUN-19	70,393		70,393	6,581	63,812	EST
							15-16	01-JUN-19	1849	01-JUN-19	10,42,524		10,42,524	1,76,160	8,66,364	EST
							15-18	01-JUN-19	1848	01-JUN-19	2,15,396		2,15,396	22,105	1,93,291	EST
							15-19	01-JUN-19	1847	01-JUN-19	50,009		50,009	4,368	45,641	EST
							15-21	01-JUN-19	1846	01-JUN-19	37,968		37,968	3,514	34,454	EST
							15-22	01-JUN-19	1845	01-JUN-19	1,00,819		1,00,819	9,032	91,787	EST
							15-59	11-JUN-19	2665	11-JUN-19	67,644		67,644	5,940	61,704	EST
							15-60	11-JUN-19	2666	11-JUN-19	10,47,835		10,47,835	95,753	9,52,082	EST
							15-61	11-JUN-19	2667	11-JUN-19	20,01,468		20,01,468	1,82,307	18,19,161	EST
							15-62	11-JUN-19	2668	11-JUN-19	1,52,199		1,52,199	13,365	1,38,834	EST
							15-63	11-JUN-19	2669	11-JUN-19	6,47,678		6,47,678	58,808	5,88,870	EST
							15-64	11-JUN-19	2670	11-JUN-19	84,555		84,555	7,425	77,130	EST
							15-65	11-JUN-19	2671	11-JUN-19	5,73,887		5,73,887	52,016	5,21,871	EST
							15-66	11-JUN-19	2672	11-JUN-19	67,884		67,884	5,944	61,940	EST
							15-67	11-JUN-19	2673	11-JUN-19	1,52,199		1,52,199	13,365	1,38,834	EST
							15-68	11-JUN-19	2674	11-JUN-19	16,63,914		16,63,914	1,51,649	15,12,265	EST
							15-69	11-JUN-19	2675	11-JUN-19	7,14,915		7,14,915	64,587	6,50,328	EST
							15-70	11-JUN-19	2676	11-JUN-19	84,555		84,555	7,425	77,130	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-71	11-JUN-19	2677	11-JUN-19	2,57,920		2,57,920	22,185	2,35,735	EST
							15-72	11-JUN-19	2678	11-JUN-19	18,08,658		18,08,658	1,62,797	16,45,861	EST
							15-73	11-JUN-19	2679	11-JUN-19	6,74,985		6,74,985	61,521	6,13,464	EST
							15-74	11-JUN-19	2680	11-JUN-19	16,971		16,971	1,485	15,486	EST
							15-75	11-JUN-19	2682	11-JUN-19	6,98,420		6,98,420	63,611	6,34,809	EST
							15-76	11-JUN-19	2683	11-JUN-19	50,733		50,733	4,455	46,278	EST
							15-9	01-JUN-19	1854	01-JUN-19	1,69,710		1,69,710	14,850	1,54,860	EST
							Total:				1,49,32,829		1,49,32,829	14,41,671	1,34,91,158	
				03	01	Salaries	15-55	11-JUN-19	2661	11-JUN-19	26,93,392		26,93,392	2,41,356	24,52,036	EST
							15-56	11-JUN-19	2662	11-JUN-19	13,83,643		13,83,643	1,24,931	12,58,712	EST
							15-57	11-JUN-19	2663	11-JUN-19	15,97,179		15,97,179	1,44,141	14,53,038	EST
							15-58	11-JUN-19	2664	11-JUN-19	13,87,383		13,87,383	1,25,290	12,62,093	EST
							Total:				70,61,597		70,61,597	6,35,718	64,25,879	
		102	02	00	01	Salaries	15-11	01-JUN-19	1870	01-JUN-19	1,20,851		1,20,851	8,118	1,12,733	EST
							15-14	01-JUN-19	1871	01-JUN-19	67,322		67,322	8,030	59,292	EST
							15-17	01-JUN-19	1872	01-JUN-19	33,490		33,490	2,927	30,563	EST
							15-20	01-JUN-19	1868	01-JUN-19	56,417		56,417	8,060	48,357	EST
							15-25	04-JUN-19	2500	04-JUN-19	33,942		33,942	2,970	30,972	EST
							15-26	04-JUN-19	2499	04-JUN-19	60,575		60,575	5,493	55,082	EST
							15-27	04-JUN-19	2594	04-JUN-19	34,734		34,734	3,014	31,720	EST
							15-28	04-JUN-19	2593	04-JUN-19	32,346		32,346	2,015	30,331	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-29	04-JUN-19	2592	04-JUN-19	37,968		37,968	3,484	34,484	EST
							15-30	04-JUN-19	2591	04-JUN-19	45,164		45,164	4,012	41,152	EST
							15-31	04-JUN-19	2590	04-JUN-19	3,05,175		3,05,175	48,180	2,56,995	EST
							15-35	04-JUN-19	2058	04-JUN-19	8,11,204		8,11,204	85,480	7,25,724	EST
							15-36	04-JUN-19	2057	04-JUN-19	92,244		92,244	8,399	83,845	EST
							15-37	04-JUN-19	2056	04-JUN-19	33,490		33,490	2,926	30,564	EST
							15-38	04-JUN-19	2055	04-JUN-19	66,114		66,114	6,030	60,084	EST
							15-39	04-JUN-19	2054	04-JUN-19	56,342		56,342	5,060	51,282	EST
							15-40	04-JUN-19	2052	04-JUN-19	2,992		2,992		2,992	EST
							15-41	04-JUN-19	2053	04-JUN-19	1,70,292		1,70,292	15,819	1,54,473	EST
							15-44	04-JUN-19	2485	04-JUN-19	33,942		33,942	2,970	30,972	EST
							15-45	04-JUN-19	2484	04-JUN-19	82,382		82,382	7,532	74,850	EST
							15-46	04-JUN-19	2483	04-JUN-19	1,73,593		1,73,593	20,120	1,53,473	EST
							15-47	04-JUN-19	2482	04-JUN-19	1,13,908		1,13,908	13,180	1,00,728	EST
							15-48	04-JUN-19	2429	04-JUN-19	55,785		55,785	5,179	50,606	EST
							15-49	04-JUN-19	2430	04-JUN-19	55,092		55,092	5,060	50,032	EST
							15-50	04-JUN-19	2431	04-JUN-19	60,157		60,157	5,060	55,097	EST
							15-51	04-JUN-19	2432	04-JUN-19	86,522		86,522	7,890	78,632	EST
							15-52	04-JUN-19	2433	04-JUN-19	34,742		34,742	2,970	31,772	EST
							15-8	01-JUN-19	1869	01-JUN-19	4,62,042		4,62,042	52,300	4,09,742	EST
Total:											32,18,827		32,18,827	3,42,278	28,76,549	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 1 Imphal East Treasury

2515	Total for the Major Head :										2515	2,52,13,253	2,52,13,253	24,19,667	2,27,93,586
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	--------------------	--------------------	------------------	--------------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 2 Imphal West Treasury

2515	00	102	02	00	01	Salaries	01-1	06-JUN-19	1857	06-JUN-19	58,044		58,044	10,120	47,924	EST
							01-11	11-JUN-19	2397	11-JUN-19	1,11,587		1,11,587	10,097	1,01,490	EST
							01-12	11-JUN-19	2396	11-JUN-19	33,942		33,942	2,970	30,972	EST
							01-13	11-JUN-19	2399	11-JUN-19	58,500		58,500	5,030	53,470	EST
							01-14	11-JUN-19	2400	11-JUN-19	61,035		61,035	5,060	55,975	EST
							01-2	06-JUN-19	1856	06-JUN-19	61,712		61,712	10,120	51,592	EST
							01-3	06-JUN-19	1855	06-JUN-19	2,71,539		2,71,539	39,150	2,32,389	EST
							01-4	06-JUN-19	1853	06-JUN-19	83,182		83,182	7,531	75,651	EST
							01-5	06-JUN-19	1852	06-JUN-19	33,942		33,942	2,970	30,972	EST
							01-8	11-JUN-19	2398	11-JUN-19	1,76,994		1,76,994	16,461	1,60,533	EST
Total:											9,50,477		9,50,477	1,09,509	8,40,968	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 2 Imphal West Treasury

2515

Total for the Major Head :	2515	9,50,477	9,50,477	1,09,509	8,40,968
-----------------------------------	-------------	-----------------	-----------------	-----------------	-----------------

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 3 Imphal Sub-Treasury

2501	01	001	05	00	01	Salaries	03-10	04-JUN-19	1414	04-JUN-19	1,00,953		1,00,953	15,045	85,908	EST
							03-11	04-JUN-19	1418	04-JUN-19	3,40,836		3,40,836	42,180	2,98,656	EST
							03-12	04-JUN-19	1417	04-JUN-19	10,47,021		10,47,021	1,05,720	9,41,301	EST
							03-13	04-JUN-19	1415	04-JUN-19	3,46,812		3,46,812	31,356	3,15,456	EST
							03-14	04-JUN-19	1413	04-JUN-19	1,03,866		1,03,866	8,910	94,956	EST
							03-9	04-JUN-19	1416	04-JUN-19	15,20,508		15,20,508	1,43,616	13,76,892	EST
							Total:				34,59,996		34,59,996	3,46,827	31,13,169	
	800	20	00	01	01	Salaries	03-1	01-JUN-19	1544	01-JUN-19	17,50,989		17,50,989	1,58,865	15,92,124	EST
							03-2	01-JUN-19	1547	01-JUN-19	15,59,798		15,59,798	2,13,640	13,46,158	EST
							03-3	01-JUN-19	1543	01-JUN-19	23,31,236		23,31,236	2,10,782	21,20,454	EST
							03-4	01-JUN-19	1542	01-JUN-19	15,98,623		15,98,623	1,47,968	14,50,655	EST
							03-5	01-JUN-19	1545	01-JUN-19	5,97,245		5,97,245	91,040	5,06,205	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-6	01-JUN-19	1546	01-JUN-19	9,36,080		9,36,080	88,486	8,47,594	EST
							03-7	01-JUN-19	1541	01-JUN-19	6,59,529		6,59,529	57,915	6,01,614	EST
							03-8	01-JUN-19	1540	01-JUN-19	2,05,758		2,05,758	19,224	1,86,534	EST
						Total:					96,39,258		96,39,258	9,87,920	86,51,338	
			01	00	50	Other Charges	03-15	11-JUN-19	1785	11-JUN-19	90,00,000		90,00,000		90,00,000	EST
						Total:					90,00,000		90,00,000		90,00,000	
Total for the Major Head : 2501											2,20,99,254		2,20,99,254	13,34,747	2,07,64,507	
2505	60	101	10	01	31	Grants- In - Aid Ge	03-1	04-JUN-19	1730	04-JUN-19	1,28,88,888		1,28,88,888		1,28,88,888	EST
						Total:					1,28,88,888		1,28,88,888		1,28,88,888	
Total for the Major Head : 2505											1,28,88,888		1,28,88,888		1,28,88,888	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	07-JUN-19	177	07-JUN-19	67,381		67,381	6,292	61,089	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-2	07-JUN-19	178	07-JUN-19	3,66,525		3,66,525	34,240	3,32,285	EST
							04-3	07-JUN-19	179	07-JUN-19	1,15,444		1,15,444	5,060	1,10,384	EST
							04-4	07-JUN-19	180	07-JUN-19	92,871		92,871	8,432	84,439	EST
Total:											6,42,221		6,42,221	54,024	5,88,197	
Total for the Major Head : 2515											6,42,221		6,42,221	54,024	5,88,197	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	04-JUN-19	2592	04-JUN-19	32,414		32,414		32,414	EST
							02-10	06-JUN-19	2996	06-JUN-19	1,83,858		1,83,858	15,180	1,68,678	EST
							02-5	04-JUN-19	2588	04-JUN-19	97,866		97,866	3,045	94,821	EST
							02-6	04-JUN-19	2587	04-JUN-19	17,311		17,311	1,485	15,826	EST
							02-7	04-JUN-19	2586	04-JUN-19	1,14,248		1,14,248	10,353	1,03,895	EST
							02-8	04-JUN-19	2585	04-JUN-19	7,26,359		7,26,359	71,420	6,54,939	EST
							02-9	04-JUN-19	2584	04-JUN-19	69,793		69,793	10,060	59,733	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries										
Total:											12,41,849		12,41,849	1,11,543	11,30,306	
Total for the Major Head : 2515											12,41,849		12,41,849	1,11,543	11,30,306	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	102	02	00	01	Salaries											
								05-11	07-JUN-19	1131	07-JUN-19	60,106		60,106	7,060	53,046	EST
								05-13	07-JUN-19	1127	07-JUN-19	60,207		60,207	4,060	56,147	EST
								05-14	07-JUN-19	1128	07-JUN-19	33,942		33,942	2,970	30,972	EST
								05-15	10-JUN-19	1126	10-JUN-19	1,11,287		1,11,287	10,097	1,01,190	EST
								05-17	11-JUN-19	1132	11-JUN-19	1,25,117		1,25,117	11,397	1,13,720	EST
								05-4	06-JUN-19	1075	06-JUN-19	60,679		60,679	5,649	55,030	EST
								05-5	06-JUN-19	1070	06-JUN-19	33,942		33,942	2,970	30,972	EST
								05-6	06-JUN-19	1071	06-JUN-19	34,279		34,279	2,015	32,264	EST
								05-7	06-JUN-19	1068	06-JUN-19	4,02,146		4,02,146	32,240	3,69,906	EST
								05-8	06-JUN-19	1067	06-JUN-19	63,068		63,068	4,060	59,008	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries										
Total:											9,84,773		9,84,773	82,518	9,02,255	
Total for the Major Head : 2515											9,84,773		9,84,773	82,518	9,02,255	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries										
								06-12	03-JUN-19	817	03-JUN-19	57,295		57,295	6,060	51,235 EST
								06-13	03-JUN-19	818	03-JUN-19	1,03,393		1,03,393	12,060	91,333 EST
								06-14	03-JUN-19	819	03-JUN-19	83,182		83,182	7,499	75,683 EST
								06-15	03-JUN-19	820	03-JUN-19	33,822		33,822	2,970	30,852 EST
								06-16	03-JUN-19	767	03-JUN-19	33,822		33,822	2,970	30,852 EST
								06-17	03-JUN-19	766	03-JUN-19	83,182		83,182	7,499	75,683 EST
								06-18	03-JUN-19	765	03-JUN-19	2,02,500		2,02,500	28,120	1,74,380 EST
								06-2	03-JUN-19	849	03-JUN-19	57,295		57,295	5,060	52,235 EST
								06-21	03-JUN-19	754	03-JUN-19	33,822		33,822	2,970	30,852 EST
								06-22	03-JUN-19	752	03-JUN-19	60,132		60,132	5,030	55,102 EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-23	03-JUN-19	753	03-JUN-19	83,182		83,182	7,502	75,680	EST
							06-24	03-JUN-19	751	03-JUN-19	1,18,456		1,18,456	20,060	98,396	EST
							06-25	03-JUN-19	750	03-JUN-19	61,286		61,286	5,060	56,226	EST
							06-29	03-JUN-19	764	03-JUN-19	1,47,850		1,47,850	13,150	1,34,700	EST
							06-3	03-JUN-19	848	03-JUN-19	7,35,977		7,35,977	98,420	6,37,557	EST
							06-4	03-JUN-19	850	03-JUN-19	97,423		97,423	10,045	87,378	EST
							06-5	03-JUN-19	851	03-JUN-19	1,15,453		1,15,453	10,435	1,05,018	EST
							06-6	03-JUN-19	852	03-JUN-19	16,911		16,911	1,485	15,426	EST
Total:											21,24,983		21,24,983	2,46,395	18,78,588	
Total for the Major Head : 2515											21,24,983		21,24,983	2,46,395	18,78,588	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	02-JUN-19	316	02-JUN-19	45,214		45,214	4,018	41,196	EST
							08-2	02-JUN-19	315	02-JUN-19	31,327		31,327	4,015	27,312	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-3	02-JUN-19	314	02-JUN-19	1,76,170		1,76,170	23,120	1,53,050	EST
							08-5	02-JUN-19	317	02-JUN-19	55,562		55,562	4,913	50,649	EST
Total:											3,08,273		3,08,273	36,066	2,72,207	
Total for the Major Head :							2515				3,08,273		3,08,273	36,066	2,72,207	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-3	04-JUN-19	326	04-JUN-19	56,663		56,663	5,120	51,543	EST
							16-4	04-JUN-19	330	04-JUN-19	54,878		54,878	4,946	49,932	EST
							16-5	04-JUN-19	329	04-JUN-19	62,794		62,794	3,030	59,764	EST
							16-6	04-JUN-19	328	04-JUN-19	34,622		34,622	2,970	31,652	EST
							16-7	04-JUN-19	327	04-JUN-19	56,342		56,342	6,060	50,282	EST
							16-8	04-JUN-19	331	04-JUN-19	6,28,873		6,28,873	75,390	5,53,483	EST
Total:											8,94,172		8,94,172	97,516	7,96,656	
Total for the Major Head :							2515				8,94,172		8,94,172	97,516	7,96,656	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	03-JUN-19	244	03-JUN-19	30,714		30,714	2,015	28,699	EST
							17-2	03-JUN-19	242	03-JUN-19	91,942		91,942	8,372	83,570	EST
							17-3	03-JUN-19	243	03-JUN-19	51,210		51,210	4,501	46,709	EST
							17-4	03-JUN-19	241	03-JUN-19	6,65,145		6,65,145	95,420	5,69,725	EST
							17-5	03-JUN-19	240	03-JUN-19	56,818		56,818	10,120	46,698	EST
							17-6	03-JUN-19	239	03-JUN-19	56,764		56,764	5,273	51,491	EST
Total:											9,52,593		9,52,593	1,25,701	8,26,892	
Total for the Major Head : 2515											9,52,593		9,52,593	1,25,701	8,26,892	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	60	101	10	01	31	Grants- In - Aid Ge	03-2	04-JUN-19	1731	04-JUN-19	1,20,00,000		1,20,00,000		1,20,00,000	EST
Total:											1,20,00,000		1,20,00,000		1,20,00,000	
Total for the Major Head : 2505											1,20,00,000		1,20,00,000		1,20,00,000	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	03-JUN-19	556	03-JUN-19	5,18,443		5,18,443	37,563	4,80,880	EST
							13-10	03-JUN-19	691	03-JUN-19	4,47,383		4,47,383	32,270	4,15,113	EST
							13-11	03-JUN-19	695	03-JUN-19	28,732		28,732	5,015	23,717	EST
							13-12	03-JUN-19	693	03-JUN-19	16,911		16,911	1,485	15,426	EST
							13-13	03-JUN-19	627	03-JUN-19	33,822		33,822	2,970	30,852	EST
							13-14	03-JUN-19	628	03-JUN-19	22,207		22,207	2,009	20,198	EST
							13-15	03-JUN-19	692	03-JUN-19	83,762		83,762	7,345	76,417	EST
							13-2	03-JUN-19	694	03-JUN-19	22,207		22,207	2,009	20,198	EST
							13-3	03-JUN-19	629	03-JUN-19	37,968		37,968	3,514	34,454	EST
							13-4	03-JUN-19	625	03-JUN-19	52,244		52,244	4,731	47,513	EST
							13-5	03-JUN-19	557	03-JUN-19	56,328		56,328	2,030	54,298	EST
							13-6	03-JUN-19	626	03-JUN-19	50,733		50,733	4,455	46,278	EST
							13-7	03-JUN-19	666	03-JUN-19	75,529		75,529	7,418	68,111	EST
							13-8	03-JUN-19	667	03-JUN-19	3,02,611		3,02,611	32,404	2,70,207	EST
							13-9	03-JUN-19	624	03-JUN-19	60,157		60,157	8,060	52,097	EST
Total:											18,09,037		18,09,037	1,53,278	16,55,759	
Total for the Major Head :									2515		18,09,037		18,09,037	1,53,278	16,55,759	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 7 Moreh Sub-Treasury

2515	00	102	02	00	01	Salaries	14-1	04-JUN-19	171	04-JUN-19	2,04,593		2,04,593	18,495	1,86,098	EST
							14-2	04-JUN-19	172	04-JUN-19	33,822		33,822	2,970	30,852	EST
							14-3	04-JUN-19	307	04-JUN-19	46,094		46,094	2,500	43,594	EST
							14-4	04-JUN-19	308	04-JUN-19	1,33,925		1,33,925	14,529	1,19,396	EST
Total:											4,18,434		4,18,434	38,494	3,79,940	

Total for the Major Head : 2515

4,18,434 4,18,434 38,494 3,79,940

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 8 Senapati Treasury

2515	00	102	02	00	01	Salaries	10-1	03-JUN-19	818	03-JUN-19	23,937		23,937	2,121	21,816	EST
							10-10	03-JUN-19	875	03-JUN-19	2,55,951		2,55,951		2,55,951	EST
							10-11	03-JUN-19	738	03-JUN-19	1,21,251		1,21,251	9,045	1,12,206	EST
							10-12	03-JUN-19	739	03-JUN-19	1,07,075		1,07,075	5,144	1,01,931	EST
							10-13	03-JUN-19	740	03-JUN-19	33,822		33,822	2,970	30,852	EST
							10-14	03-JUN-19	741	03-JUN-19	57,087		57,087	2,030	55,057	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-15	03-JUN-19	742	03-JUN-19	31,523		31,523		31,523	EST
							10-16	19-JUN-19	744	19-JUN-19	2,44,735		2,44,735	20,210	2,24,525	EST
							10-17	19-JUN-19	745	19-JUN-19	31,944		31,944	1,015	30,929	EST
							10-18	19-JUN-19	746	19-JUN-19	22,607		22,607	2,009	20,598	EST
							10-19	19-JUN-19	747	19-JUN-19	16,459		16,459	1,442	15,017	EST
							10-2	03-JUN-19	817	03-JUN-19	31,493		31,493	1,515	29,978	EST
							10-20	19-JUN-19	779	19-JUN-19	16,911		16,911	1,485	15,426	EST
							10-21	19-JUN-19	778	19-JUN-19	82,382		82,382	7,502	74,880	EST
							10-3	03-JUN-19	816	03-JUN-19	44,612		44,612	3,960	40,652	EST
							10-4	03-JUN-19	815	03-JUN-19	1,55,296		1,55,296	9,180	1,46,116	EST
							10-5	03-JUN-19	814	03-JUN-19	45,214		45,214	4,018	41,196	EST
							10-6	03-JUN-19	813	03-JUN-19	37,968		37,968	3,514	34,454	EST
							10-7	03-JUN-19	812	03-JUN-19	33,822		33,822	2,970	30,852	EST
							10-8	03-JUN-19	771	03-JUN-19	16,911		16,911	1,485	15,426	EST
							10-9	03-JUN-19	770	03-JUN-19	83,182		83,182	5,551	77,631	EST
Total:											14,94,182		14,94,182	87,166	14,07,016	
Total for the Major Head :							2515				14,94,182		14,94,182	87,166	14,07,016	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	04-JUN-19	273	04-JUN-19	33,822		33,822	2,970	30,852	EST
							11-10	04-JUN-19	196	04-JUN-19	54,903		54,903	4,486	50,417	EST
							11-11	04-JUN-19	197	04-JUN-19	30,345		30,345		30,345	EST
							11-12	04-JUN-19	259	04-JUN-19	83,182		83,182	7,502	75,680	EST
							11-13	04-JUN-19	260	04-JUN-19	33,822		33,822	2,970	30,852	EST
							11-14	04-JUN-19	276	04-JUN-19	33,822		33,822	2,970	30,852	EST
							11-15	04-JUN-19	277	04-JUN-19	83,182		83,182	4,048	79,134	EST
							11-2	04-JUN-19	274	04-JUN-19	83,182		83,182	7,502	75,680	EST
							11-3	04-JUN-19	261	04-JUN-19	81,099		81,099	7,302	73,797	EST
							11-4	04-JUN-19	262	04-JUN-19	33,822		33,822	2,970	30,852	EST
							11-5	04-JUN-19	198	04-JUN-19	2,49,546		2,49,546	22,506	2,27,040	EST
							11-6	04-JUN-19	199	04-JUN-19	1,01,466		1,01,466	8,910	92,556	EST
							11-7	04-JUN-19	189	04-JUN-19	52,784		52,784		52,784	EST
							11-8	04-JUN-19	194	04-JUN-19	3,43,537		3,43,537	30,210	3,13,327	EST
							11-9	04-JUN-19	195	04-JUN-19	59,948		59,948	3,030	56,918	EST
Total:											13,58,462		13,58,462	1,07,376	12,51,086	
Total for the Major Head :										2515	13,58,462		13,58,462	1,07,376	12,51,086	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	03-JUN-19	1300	03-JUN-19	59,354		59,354	10,030	49,324	EST
							07-10	04-JUN-19	1222	04-JUN-19	28,959		28,959	3,015	25,944	EST
							07-11	04-JUN-19	1221	04-JUN-19	60,575		60,575	5,492	55,083	EST
							07-12	04-JUN-19	1220	04-JUN-19	1,79,659		1,79,659	24,120	1,55,539	EST
							07-13	04-JUN-19	1236	04-JUN-19	4,31,205		4,31,205	60,270	3,70,935	EST
							07-14	04-JUN-19	1237	04-JUN-19	30,865		30,865	2,015	28,850	EST
							07-15	04-JUN-19	1238	04-JUN-19	82,361		82,361	7,832	74,529	EST
							07-16	04-JUN-19	1239	04-JUN-19	16,911		16,911	1,485	15,426	EST
							07-17	04-JUN-19	1242	04-JUN-19	83,182		83,182	7,532	75,650	EST
							07-18	04-JUN-19	1243	04-JUN-19	33,822		33,822	2,970	30,852	EST
							07-19	06-JUN-19	1525	06-JUN-19	16,971		16,971	1,485	15,486	EST
							07-2	03-JUN-19	1299	03-JUN-19	33,822		33,822	2,970	30,852	EST
							07-20	06-JUN-19	1524	06-JUN-19	1,11,713		1,11,713	10,078	1,01,635	EST
							07-21	06-JUN-19	1523	06-JUN-19	60,294		60,294	4,030	56,264	EST
							07-22	06-JUN-19	1522	06-JUN-19	1,05,605		1,05,605	16,090	89,515	EST
							07-23	06-JUN-19	1570	06-JUN-19	50,733		50,733	4,455	46,278	EST
							07-24	06-JUN-19	1569	06-JUN-19	1,13,370		1,13,370	10,239	1,03,131	EST
							07-25	06-JUN-19	1568	06-JUN-19	2,51,461		2,51,461	44,150	2,07,311	EST
							07-26	06-JUN-19	1468	06-JUN-19	33,822		33,822	2,970	30,852	EST
							07-27	06-JUN-19	1467	06-JUN-19	22,607		22,607	2,009	20,598	EST
							07-28	06-JUN-19	1466	06-JUN-19	37,968		37,968	3,484	34,484	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-29	06-JUN-19	1540	06-JUN-19	67,821		67,821	6,027	61,794	EST
								07-3	03-JUN-19	1298	03-JUN-19	1,05,890		1,05,890	9,520	96,370	EST
								07-30	06-JUN-19	1081	06-JUN-19	50,733		50,733	4,455	46,278	EST
								07-31	06-JUN-19	1080	06-JUN-19	89,106		89,106	8,069	81,037	EST
								07-32	06-JUN-19	1079	06-JUN-19	29,761		29,761	3,015	26,746	EST
								07-33	06-JUN-19	1078	06-JUN-19	63,093		63,093	20,060	43,033	EST
								07-34	06-JUN-19	1133	06-JUN-19	34,299		34,299	3,016	31,283	EST
								07-35	06-JUN-19	1132	06-JUN-19	31,493		31,493	5,015	26,478	EST
								07-36	06-JUN-19	1131	06-JUN-19	83,283		83,283	7,511	75,772	EST
								07-37	06-JUN-19	1130	06-JUN-19	50,090		50,090	10,030	40,060	EST
								07-38	06-JUN-19	1381	06-JUN-19	3,50,550		3,50,550	30,180	3,20,370	EST
								07-39	06-JUN-19	1380	06-JUN-19	1,47,853		1,47,853	12,120	1,35,733	EST
								07-4	04-JUN-19	1258	04-JUN-19	17,840		17,840	1,574	16,266	EST
								07-40	06-JUN-19	1379	06-JUN-19	1,01,466		1,01,466	8,910	92,556	EST
								07-41	06-JUN-19	1241	06-JUN-19	33,822		33,822	2,970	30,852	EST
								07-42	06-JUN-19	1240	06-JUN-19	83,182		83,182	7,532	75,650	EST
								07-43	10-JUN-19	1560	10-JUN-19	33,822		33,822	2,970	30,852	EST
								07-44	10-JUN-19	1559	10-JUN-19	2,692		2,692		2,692	EST
								07-45	10-JUN-19	1544	10-JUN-19	21,403		21,403	7,871	13,532	EST
								07-46	10-JUN-19	1543	10-JUN-19	50,242		50,242	3,030	47,212	EST
								07-47	10-JUN-19	1542	10-JUN-19	60,575		60,575	5,521	55,054	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	04-JUN-19	573	04-JUN-19	1,66,389		1,66,389	9,090	1,57,299	EST
							09-10	07-JUN-19	505	07-JUN-19	22,607		22,607	30	22,577	EST
							09-11	07-JUN-19	497	07-JUN-19	1,00,553		1,00,553	9,017	91,536	EST
							09-12	10-JUN-19	824	10-JUN-19	1,78,856		1,78,856	17,099	1,61,757	EST
							09-13	10-JUN-19	825	10-JUN-19	1,02,231		1,02,231	9,000	93,231	EST
							09-14	10-JUN-19	486	10-JUN-19	2,90,685		2,90,685	36,270	2,54,415	EST
							09-15	10-JUN-19	487	10-JUN-19	3,45,109		3,45,109	30,111	3,14,998	EST
							09-2	04-JUN-19	574	04-JUN-19	60,550		60,550	5,490	55,060	EST
							09-3	04-JUN-19	575	04-JUN-19	67,472		67,472	1,030	66,442	EST
							09-4	04-JUN-19	576	04-JUN-19	34,419		34,419	1,546	32,873	EST
							09-5	06-JUN-19	818	06-JUN-19	47,016		47,016		47,016	EST
							09-6	07-JUN-19	496	07-JUN-19	1,17,124		1,17,124	10,502	1,06,622	EST
							09-7	07-JUN-19	503	07-JUN-19	88,763		88,763	6,060	82,703	EST
							09-8	07-JUN-19	504	07-JUN-19	56,244		56,244	3,605	52,639	EST
							09-9	07-JUN-19	593	07-JUN-19	54,878		54,878	4,946	49,932	EST
Total:											17,32,896		17,32,896	1,43,796	15,89,100	
Total for the Major Head :									2515		17,32,896		17,32,896	1,43,796	15,89,100	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	06-JUN-19	832	06-JUN-19	31,042		31,042	1,215	29,827	EST
							12-10	10-JUN-19	1169	10-JUN-19	16,911		16,911	1,485	15,426	EST
							12-11	10-JUN-19	1168	10-JUN-19	33,199		33,199	5,015	28,184	EST
							12-12	10-JUN-19	1167	10-JUN-19	60,575		60,575	5,493	55,082	EST
							12-13	10-JUN-19	1166	10-JUN-19	2,37,029		2,37,029	24,150	2,12,879	EST
							12-14	24-JUN-19	1202	24-JUN-19	37,345		37,345	5,030	32,315	EST
							12-15	24-JUN-19	1203	24-JUN-19	44,346		44,346	3,930	40,416	EST
							12-16	24-JUN-19	1204	24-JUN-19	35,478		35,478	3,130	32,348	EST
							12-17	24-JUN-19	1193	24-JUN-19	2,22,761		2,22,761	22,567	2,00,194	EST
							12-18	24-JUN-19	1192	24-JUN-19	27,778		27,778	1,015	26,763	EST
							12-19	24-JUN-19	1191	24-JUN-19	56,166		56,166	10,030	46,136	EST
							12-2	06-JUN-19	831	06-JUN-19	32,371		32,371	2,946	29,425	EST
							12-20	24-JUN-19	1190	24-JUN-19	22,607		22,607	2,800	19,807	EST
							12-21	24-JUN-19	1189	24-JUN-19	1,12,056		1,12,056	15,060	96,996	EST
							12-22	24-JUN-19	1188	24-JUN-19	49,632		49,632	6,194	43,438	EST
							12-23	24-JUN-19	1081	24-JUN-19	3,21,215		3,21,215	29,100	2,92,115	EST
							12-24	24-JUN-19	1065	24-JUN-19	2,46,116		2,46,116	23,150	2,22,966	EST
							12-25	24-JUN-19	1066	24-JUN-19	22,248		22,248	2,008	20,240	EST
							12-26	24-JUN-19	1067	24-JUN-19	33,777		33,777	3,015	30,762	EST
							12-27	24-JUN-19	1068	24-JUN-19	51,210		51,210	4,500	46,710	EST
							12-3	06-JUN-19	830	06-JUN-19	1,86,336		1,86,336	15,120	1,71,216	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-4	06-JUN-19	829	06-JUN-19	1,58,784		1,58,784	12,090	1,46,694	EST
							12-5	03-JUN-19	787	03-JUN-19	17,739		17,739	1,565	16,174	EST
							12-6	03-JUN-19	786	03-JUN-19	31,990		31,990	1,015	30,975	EST
							12-7	03-JUN-19	785	03-JUN-19	45,214		45,214	4,014	41,200	EST
							12-8	03-JUN-19	833	03-JUN-19	17,739		17,739	1,565	16,174	EST
							12-9	03-JUN-19	784	03-JUN-19	2,32,435		2,32,435	9,650	2,22,785	EST
Total:											23,84,099		23,84,099	2,16,852	21,67,247	
Total for the Major Head : 2515											23,84,099		23,84,099	2,16,852	21,67,247	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	01-JUN-19	151	01-JUN-19	17,193		17,193	1,513	15,680	EST
							19-10	01-JUN-19	136	01-JUN-19	54,700		54,700		54,700	EST
							19-2	01-JUN-19	150	01-JUN-19	83,283		83,283	7,509	75,774	EST
							19-3	01-JUN-19	149	01-JUN-19	33,601		33,601	2,015	31,586	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-4	01-JUN-19	148	01-JUN-19	1,47,865		1,47,865	18,090	1,29,775	EST
							19-5	01-JUN-19	141	01-JUN-19	99,717		99,717	150	99,567	EST
							19-6	01-JUN-19	139	01-JUN-19	28,405		28,405	2,565	25,840	EST
							19-7	01-JUN-19	140	01-JUN-19	16,911		16,911	1,485	15,426	EST
							19-8	01-JUN-19	138	01-JUN-19	56,284		56,284	4,030	52,254	EST
							19-9	01-JUN-19	137	01-JUN-19	5,49,158		5,49,158	47,300	5,01,858	EST
Total:											10,87,117		10,87,117	84,657	10,02,460	
Total for the Major Head : 2515											10,87,117		10,87,117	84,657	10,02,460	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	01-JUN-19	1900	01-JUN-19	16,971		16,971	1,485	15,486	EST
							15-2	01-JUN-19	1899	01-JUN-19	1,63,028		1,63,028	17,075	1,45,953	EST
							15-23	04-JUN-19	2502	04-JUN-19	28,405		28,405	2,565	25,840	EST
							15-24	04-JUN-19	2501	04-JUN-19	53,681		53,681	5,030	48,651	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-3	01-JUN-19	1898	01-JUN-19	6,48,679		6,48,679	80,390	5,68,289	EST
							15-32	04-JUN-19	2061	04-JUN-19	34,539		34,539	3,015	31,524	EST
							15-33	04-JUN-19	2060	04-JUN-19	2,27,240		2,27,240	20,520	2,06,720	EST
							15-34	04-JUN-19	2059	04-JUN-19	1,62,901		1,62,901	16,090	1,46,811	EST
							15-4	01-JUN-19	1897	01-JUN-19	57,295		57,295	7,060	50,235	EST
							15-42	04-JUN-19	2487	04-JUN-19	2,55,645		2,55,645	23,085	2,32,560	EST
							15-43	04-JUN-19	2486	04-JUN-19	2,59,569		2,59,569	30,180	2,29,389	EST
							15-5	01-JUN-19	1873	01-JUN-19	2,11,034		2,11,034	23,150	1,87,884	EST
							15-53	04-JUN-19	2434	04-JUN-19	2,76,714		2,76,714	33,180	2,43,534	EST
							15-54	04-JUN-19	2435	04-JUN-19	2,84,050		2,84,050	25,650	2,58,400	EST
							15-6	01-JUN-19	1896	01-JUN-19	65,781		65,781	6,292	59,489	EST
							15-7	01-JUN-19	1874	01-JUN-19	1,98,835		1,98,835	17,955	1,80,880	EST
Total:											29,44,367		29,44,367	3,12,722	26,31,645	
Total for the Major Head : 2515											29,44,367		29,44,367	3,12,722	26,31,645	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries	01-10	11-JUN-19	2394	11-JUN-19	2,27,240		2,27,240	20,520	2,06,720	EST	
							01-6	06-JUN-19	1849	06-JUN-19	1,59,010		1,59,010	20,120	1,38,890	EST	
							01-7	06-JUN-19	1851	06-JUN-19	1,98,835		1,98,835	17,955	1,80,880	EST	
							01-9	11-JUN-19	2395	11-JUN-19	2,62,601		2,62,601	25,150	2,37,451	EST	
Total:											8,47,686		8,47,686	83,745	7,63,941		
Total for the Major Head :											2515		8,47,686	8,47,686	83,745	7,63,941	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2515	00	101	01	00	01	Salaries	04-5	07-JUN-19	181	07-JUN-19	1,42,025		1,42,025	10,290	1,31,735	EST	
							04-6	07-JUN-19	182	07-JUN-19	2,69,434		2,69,434	18,150	2,51,284	EST	
Total:											4,11,459		4,11,459	28,440	3,83,019		
Total for the Major Head :											2515		4,11,459	4,11,459	28,440	3,83,019	

Accounting Month : 3

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-2	04-JUN-19	2591	04-JUN-19	16,407		16,407	15	16,392	EST
							02-3	04-JUN-19	2590	04-JUN-19	1,98,835		1,98,835	17,955	1,80,880	EST
							02-4	04-JUN-19	2589	04-JUN-19	2,15,426		2,15,426	23,120	1,92,306	EST
Total:											4,30,668		4,30,668	41,090	3,89,578	
Total for the Major Head : 2515											4,30,668		4,30,668	41,090	3,89,578	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	06-JUN-19	1072	06-JUN-19	50,820		50,820	5,030	45,790	EST
							05-10	07-JUN-19	936	07-JUN-19	4,44,804		4,44,804	40,076	4,04,728	EST
							05-12	07-JUN-19	937	07-JUN-19	3,91,328		3,91,328	16,240	3,75,088	EST
							05-16	11-JUN-19	891	11-JUN-19	67,712		67,712	6,581	61,131	EST
							05-2	06-JUN-19	1073	06-JUN-19	85,215		85,215	7,695	77,520	EST
							05-3	06-JUN-19	1074	06-JUN-19	33,736		33,736	3,015	30,721	EST
							05-9	07-JUN-19	938	07-JUN-19	4,31,128		4,31,128	40,076	3,91,052	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries										
Total:											15,04,743		15,04,743	1,18,713	13,86,030	
Total for the Major Head : 2515											15,04,743		15,04,743	1,18,713	13,86,030	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries										
							06-1	01-JUN-19	1234	01-JUN-19	70,393		70,393	6,581	63,812	EST
							06-10	03-JUN-19	822	03-JUN-19	1,13,620		1,13,620	10,260	1,03,360	EST
							06-11	03-JUN-19	821	03-JUN-19	2,59,494		2,59,494	29,150	2,30,344	EST
							06-19	03-JUN-19	763	03-JUN-19	85,215		85,215	7,695	77,520	EST
							06-20	03-JUN-19	762	03-JUN-19	1,44,276		1,44,276	10,090	1,34,186	EST
							06-26	03-JUN-19	757	03-JUN-19	1,98,835		1,98,835	17,955	1,80,880	EST
							06-27	03-JUN-19	756	03-JUN-19	1,55,094		1,55,094	10,090	1,45,004	EST
							06-28	03-JUN-19	755	03-JUN-19	50,393		50,393	5,030	45,363	EST
							06-7	03-JUN-19	854	03-JUN-19	27,778		27,778	2,015	25,763	EST
							06-8	03-JUN-19	853	03-JUN-19	2,10,406		2,10,406	25,120	1,85,286	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-9	03-JUN-19	855	03-JUN-19	1,42,025		1,42,025	12,825	1,29,200	EST
Total:											14,57,529		14,57,529	1,36,811	13,20,718	
Total for the Major Head : 2515											14,57,529		14,57,529	1,36,811	13,20,718	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-4	02-JUN-19	318	02-JUN-19	54,610		54,610	5,030	49,580	EST
Total:											54,610		54,610	5,030	49,580	
Total for the Major Head : 2515											54,610		54,610	5,030	49,580	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	04-JUN-19	333	04-JUN-19	2,63,695		2,63,695	25,150	2,38,545	EST
							16-2	04-JUN-19	332	04-JUN-19	28,405		28,405	2,565	25,840	EST
Total:											2,92,100		2,92,100	27,715	2,64,385	
Total for the Major Head :							2515				2,92,100		2,92,100	27,715	2,64,385	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-7	03-JUN-19	245	03-JUN-19	2,17,733		2,17,733	29,150	1,88,583	EST
Total:											2,17,733		2,17,733	29,150	1,88,583	
Total for the Major Head :							2515				2,17,733		2,17,733	29,150	1,88,583	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-1	04-JUN-19	2004	04-JUN-19	1,00,609		1,00,609	6,090	94,519	EST
							15-2	04-JUN-19	2003	04-JUN-19	32,271		32,271	10,015	22,256	EST
Total:											1,32,880		1,32,880	16,105	1,16,775	
Total for the Major Head :											2236		1,32,880	16,105	1,16,775	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	02	Wages	01-5	01-JUN-19	2187	01-JUN-19	38,19,438		38,19,438		38,19,438	EST
Total:											38,19,438		38,19,438		38,19,438	
					11	Domestic Travel Ex	01-10	04-JUN-19	2614	04-JUN-19	1,60,000		1,60,000		1,60,000	EST
							01-10	04-JUN-19	2613	04-JUN-19	1,60,000		1,60,000		1,60,000	EST
							01-10	04-JUN-19	2611	04-JUN-19	1,60,000		1,60,000		1,60,000	EST
							01-11	04-JUN-19	2609	04-JUN-19	1,60,000		1,60,000		1,60,000	EST
							01-11	04-JUN-19	2608	04-JUN-19	1,60,000		1,60,000		1,60,000	EST
Total:											8,00,000		8,00,000		8,00,000	
					12	Foreign Travel Exp	01-10	04-JUN-19	2604	04-JUN-19	2,80,000		2,80,000		2,80,000	EST
							01-10	04-JUN-19	2603	04-JUN-19	2,80,000		2,80,000		2,80,000	EST
							01-10	04-JUN-19	2605	04-JUN-19	2,80,000		2,80,000		2,80,000	EST
							01-11	04-JUN-19	2607	04-JUN-19	2,80,000		2,80,000		2,80,000	EST
							01-11	04-JUN-19	2606	04-JUN-19	2,80,000		2,80,000		2,80,000	EST
Total:											14,00,000		14,00,000		14,00,000	
					12	Foreign Travel Exp	01-3	01-JUN-19	2433	01-JUN-19	2,80,000		2,80,000		2,80,000	EST
Total:											2,80,000		2,80,000		2,80,000	
					13	Other Charges	01-11	04-JUN-19	2569	04-JUN-19	20,596		20,596		20,596	EST
							01-11	04-JUN-19	2568	04-JUN-19	33,552		33,552		33,552	EST
							01-11	04-JUN-19	2567	04-JUN-19	24,136		24,136		24,136	EST
							01-17	01-JUN-19	2417	01-JUN-19	36,086		36,086		36,086	EST
							01-18	01-JUN-19	2419	01-JUN-19	39,070		39,070		39,070	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	13	00	50	Other Charges	01-19	01-JUN-19	2422	01-JUN-19	20,597		20,597		20,597	EST
							01-20	01-JUN-19	2434	01-JUN-19	3,43,666		3,43,666		3,43,666	EST
Total:											5,17,703		5,17,703		5,17,703	
			15	00	01	Salaries	01-13	06-JUN-19	1701	06-JUN-19	8,01,157		8,01,157	1,42,200	6,58,957	EST
							01-14	01-JUN-19	2195	01-JUN-19	1,08,950		1,08,950	8,330	1,00,620	EST
Total:											9,10,107		9,10,107	1,50,530	7,59,577	
		103	03	00	01	Salaries	01-1	01-JUN-19	1850	01-JUN-19	65,474		65,474	90	65,384	EST
							01-12	04-JUN-19	2566	04-JUN-19	64,566		64,566	90	64,476	EST
							01-12	06-JUN-19	1703	06-JUN-19	4,85,006		4,85,006	57,360	4,27,646	EST
							01-12	06-JUN-19	1695	06-JUN-19	6,89,452		6,89,452	60,024	6,29,428	EST
							01-13	06-JUN-19	1696	06-JUN-19	7,56,909		7,56,909	1,31,900	6,25,009	EST
							01-13	06-JUN-19	1697	06-JUN-19	10,98,425		10,98,425	1,03,401	9,95,024	EST
							01-13	06-JUN-19	1698	06-JUN-19	10,27,352		10,27,352	97,611	9,29,741	EST
							01-13	06-JUN-19	1699	06-JUN-19	2,46,743		2,46,743	23,032	2,23,711	EST
							01-13	06-JUN-19	1700	06-JUN-19	3,43,422		3,43,422	45,360	2,98,062	EST
							01-13	06-JUN-19	1702	06-JUN-19	6,84,820		6,84,820	1,04,510	5,80,310	EST
							01-14	06-JUN-19	1704	06-JUN-19	23,31,962		23,31,962	1,98,711	21,33,251	EST
							01-14	06-JUN-19	1705	06-JUN-19	14,57,817		14,57,817	1,27,780	13,30,037	EST
							01-14	06-JUN-19	1706	06-JUN-19	14,65,659		14,65,659	1,29,652	13,36,007	EST
							01-14	06-JUN-19	1709	06-JUN-19	16,16,556		16,16,556	1,21,057	14,95,499	EST
							01-14	06-JUN-19	1708	06-JUN-19	21,32,315		21,32,315	1,69,343	19,62,972	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-15	01-JUN-19	2196	01-JUN-19	1,90,176		1,90,176		1,90,176	EST
							01-16	01-JUN-19	2199	01-JUN-19	1,47,840		1,47,840		1,47,840	EST
							01-2	01-JUN-19	1848	01-JUN-19	1,10,077		1,10,077	180	1,09,897	EST
							01-60	01-JUN-19	2420	01-JUN-19	27,296		27,296		27,296	EST
							01-61	01-JUN-19	2421	01-JUN-19	2,000		2,000		2,000	EST
							01-65	01-JUN-19	1850	01-JUN-19	1,20,000		1,20,000		1,20,000	EST
							01-68	01-JUN-19	2198	01-JUN-19	49,280		49,280		49,280	EST
							01-69	01-JUN-19	2197	01-JUN-19	67,920		67,920		67,920	EST
							Total:				1,51,81,067		1,51,81,067	13,70,101	1,38,10,966	
	02					Wages	01-10	03-JUN-19	2260	03-JUN-19	6,86,013		6,86,013		6,86,013	EST
							01-66	01-JUN-19	2259	01-JUN-19	76,725		76,725		76,725	EST
							01-89	03-JUN-19	2261	03-JUN-19	13,700		13,700		13,700	EST
							Total:				7,76,438		7,76,438		7,76,438	
	11					Domestic Travel Ex	01-11	04-JUN-19	2615	04-JUN-19	8,217		8,217		8,217	EST
							01-11	04-JUN-19	2612	04-JUN-19	10,018		10,018		10,018	EST
							01-11	04-JUN-19	2610	04-JUN-19	10,018		10,018		10,018	EST
							01-12	04-JUN-19	2616	04-JUN-19	8,897		8,897		8,897	EST
							01-12	04-JUN-19	2620	04-JUN-19	4,139		4,139		4,139	EST
							01-12	04-JUN-19	2618	04-JUN-19	4,139		4,139		4,139	EST
							01-12	04-JUN-19	2617	04-JUN-19	4,139		4,139		4,139	EST
							01-12	04-JUN-19	2622	04-JUN-19	10,063		10,063		10,063	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-12	04-JUN-19	2621	04-JUN-19	13,063		13,063		13,063	EST
							01-12	04-JUN-19	2619	04-JUN-19	13,063		13,063		13,063	EST
							01-15	07-JUN-19	2743	07-JUN-19	8,114		8,114		8,114	EST
							01-15	07-JUN-19	2741	07-JUN-19	11,200		11,200		11,200	EST
							01-15	07-JUN-19	2744	07-JUN-19	10,063		10,063		10,063	EST
							01-15	07-JUN-19	2745	07-JUN-19	9,063		9,063		9,063	EST
							01-15	07-JUN-19	2746	07-JUN-19	10,063		10,063		10,063	EST
							01-15	07-JUN-19	2747	07-JUN-19	10,601		10,601		10,601	EST
							01-15	07-JUN-19	2748	07-JUN-19	8,859		8,859		8,859	EST
							01-15	07-JUN-19	2749	07-JUN-19	8,112		8,112		8,112	EST
							01-15	07-JUN-19	2740	07-JUN-19	7,863		7,863		7,863	EST
							01-16	07-JUN-19	2750	07-JUN-19	11,300		11,300		11,300	EST
							01-21	01-JUN-19	2295	01-JUN-19	10,526		10,526		10,526	EST
							01-22	01-JUN-19	2294	01-JUN-19	10,526		10,526		10,526	EST
							01-23	01-JUN-19	2274	01-JUN-19	10,310		10,310		10,310	EST
							01-24	01-JUN-19	2273	01-JUN-19	10,508		10,508		10,508	EST
							01-25	01-JUN-19	2275	01-JUN-19	10,783		10,783		10,783	EST
							01-26	01-JUN-19	2276	01-JUN-19	12,769		12,769		12,769	EST
							01-27	01-JUN-19	2277	01-JUN-19	12,769		12,769		12,769	EST
							01-28	01-JUN-19	2278	01-JUN-19	12,769		12,769		12,769	EST
							01-29	01-JUN-19	2279	01-JUN-19	10,169		10,169		10,169	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-30	01-JUN-19	2280	01-JUN-19	10,169		10,169		10,169	EST
								01-31	01-JUN-19	2281	01-JUN-19	10,169			10,169	EST
								01-32	01-JUN-19	2282	01-JUN-19	10,169			10,169	EST
								01-33	01-JUN-19	2283	01-JUN-19	10,169			10,169	EST
								01-34	01-JUN-19	2301	01-JUN-19	8,820			8,820	EST
								01-35	01-JUN-19	2302	01-JUN-19	12,769			12,769	EST
								01-36	01-JUN-19	2303	01-JUN-19	10,169			10,169	EST
								01-37	01-JUN-19	2304	01-JUN-19	10,169			10,169	EST
								01-38	01-JUN-19	2305	01-JUN-19	10,169			10,169	EST
								01-39	01-JUN-19	2306	01-JUN-19	10,169			10,169	EST
								01-40	01-JUN-19	2272	01-JUN-19	10,508			10,508	EST
								01-41	01-JUN-19	2290	01-JUN-19	10,526			10,526	EST
								01-42	01-JUN-19	2291	01-JUN-19	10,526			10,526	EST
								01-43	01-JUN-19	2292	01-JUN-19	10,526			10,526	EST
								01-44	01-JUN-19	2296	01-JUN-19	10,526			10,526	EST
								01-45	01-JUN-19	2297	01-JUN-19	10,526			10,526	EST
								01-46	01-JUN-19	2298	01-JUN-19	10,310			10,310	EST
								01-47	01-JUN-19	2299	01-JUN-19	10,310			10,310	EST
								01-48	01-JUN-19	2284	01-JUN-19	9,816			9,816	EST
								01-49	01-JUN-19	2285	01-JUN-19	9,816			9,816	EST
								01-50	01-JUN-19	2286	01-JUN-19	9,816			9,816	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-51	01-JUN-19	2287	01-JUN-19	10,402		10,402		10,402	EST
							01-52	01-JUN-19	2288	01-JUN-19	10,592		10,592		10,592	EST
							01-53	01-JUN-19	2289	01-JUN-19	10,392		10,392		10,392	EST
							01-54	01-JUN-19	2355	01-JUN-19	10,701		10,701		10,701	EST
							01-59	01-JUN-19	2562	01-JUN-19	10,526		10,526		10,526	EST
							01-6	01-JUN-19	2293	01-JUN-19	10,526		10,526		10,526	EST
							01-62	01-JUN-19	2425	01-JUN-19	9,618		9,618		9,618	EST
							01-63	01-JUN-19	2427	01-JUN-19	63,266		63,266		63,266	EST
							01-67	01-JUN-19	2424	01-JUN-19	80,000		80,000		80,000	EST
							Total:				7,14,293		7,14,293		7,14,293	
					12	Foreign Travel Exp	01-10	01-JUN-19	2351	01-JUN-19	80,000		80,000		80,000	EST
							01-11	01-JUN-19	2350	01-JUN-19	80,000		80,000		80,000	EST
							01-55	01-JUN-19	2346	01-JUN-19	1,00,000		1,00,000		1,00,000	EST
							01-56	01-JUN-19	2347	01-JUN-19	1,00,000		1,00,000		1,00,000	EST
							01-57	01-JUN-19	2348	01-JUN-19	1,00,000		1,00,000		1,00,000	EST
							01-58	01-JUN-19	2349	01-JUN-19	80,000		80,000		80,000	EST
							01-7	01-JUN-19	2354	01-JUN-19	80,000		80,000		80,000	EST
							01-8	01-JUN-19	2353	01-JUN-19	80,000		80,000		80,000	EST
							01-9	01-JUN-19	2352	01-JUN-19	80,000		80,000		80,000	EST
							Total:				7,80,000		7,80,000		7,80,000	
					13	Office Expenses	01-15	07-JUN-19	2574	07-JUN-19	98,931		98,931		98,931	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-16	07-JUN-19	2575	07-JUN-19	99,474		99,474		99,474	EST
							01-16	07-JUN-19	2576	07-JUN-19	99,799		99,799		99,799	EST
							01-16	07-JUN-19	2577	07-JUN-19	99,521		99,521		99,521	EST
							01-16	07-JUN-19	2578	07-JUN-19	99,710		99,710		99,710	EST
							01-16	07-JUN-19	2497	07-JUN-19	98,889		98,889		98,889	EST
							01-16	07-JUN-19	2498	07-JUN-19	99,994		99,994		99,994	EST
							01-16	07-JUN-19	2499	07-JUN-19	99,845		99,845		99,845	EST
							01-16	07-JUN-19	2579	07-JUN-19	98,937		98,937		98,937	EST
							01-17	07-JUN-19	2500	07-JUN-19	94,725		94,725		94,725	EST
							01-17	07-JUN-19	2501	07-JUN-19	88,550		88,550		88,550	EST
							01-17	07-JUN-19	2580	07-JUN-19	99,592		99,592		99,592	EST
							01-17	07-JUN-19	2502	07-JUN-19	88,600		88,600		88,600	EST
							01-17	07-JUN-19	2503	07-JUN-19	99,308		99,308		99,308	EST
							01-17	07-JUN-19	2581	07-JUN-19	99,390		99,390		99,390	EST
							01-17	07-JUN-19	2506	07-JUN-19	89,258		89,258		89,258	EST
							01-17	07-JUN-19	2510	07-JUN-19	99,298		99,298		99,298	EST
							01-17	07-JUN-19	2582	07-JUN-19	98,294		98,294		98,294	EST
							01-17	07-JUN-19	2492	07-JUN-19	99,385		99,385		99,385	EST
							01-18	07-JUN-19	2505	07-JUN-19	89,208		89,208		89,208	EST
							01-18	07-JUN-19	2591	07-JUN-19	99,550		99,550		99,550	EST
							01-18	07-JUN-19	2518	07-JUN-19	92,984		92,984		92,984	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-18	07-JUN-19	2590	07-JUN-19	97,300		97,300		97,300	EST
							01-18	07-JUN-19	2521	07-JUN-19	88,500		88,500		88,500	EST
							01-18	07-JUN-19	2523	07-JUN-19	97,704		97,704		97,704	EST
							01-18	07-JUN-19	2589	07-JUN-19	99,110		99,110		99,110	EST
							01-18	07-JUN-19	2524	07-JUN-19	99,120		99,120		99,120	EST
							01-18	07-JUN-19	2525	07-JUN-19	92,040		92,040		92,040	EST
							01-18	07-JUN-19	2588	07-JUN-19	99,990		99,990		99,990	EST
							01-19	07-JUN-19	2526	07-JUN-19	97,704		97,704		97,704	EST
							01-19	07-JUN-19	2527	07-JUN-19	99,904		99,904		99,904	EST
							01-19	07-JUN-19	2587	07-JUN-19	99,330		99,330		99,330	EST
							01-19	07-JUN-19	2529	07-JUN-19	99,180		99,180		99,180	EST
							01-19	07-JUN-19	2531	07-JUN-19	98,990		98,990		98,990	EST
							01-19	07-JUN-19	2586	07-JUN-19	98,120		98,120		98,120	EST
							01-19	07-JUN-19	2508	07-JUN-19	59,472		59,472		59,472	EST
							01-19	07-JUN-19	2511	07-JUN-19	96,760		96,760		96,760	EST
							01-19	07-JUN-19	2585	07-JUN-19	98,640		98,640		98,640	EST
							01-19	07-JUN-19	2513	07-JUN-19	99,416		99,416		99,416	EST
							01-20	07-JUN-19	2515	07-JUN-19	98,530		98,530		98,530	EST
							01-20	07-JUN-19	2584	07-JUN-19	99,660		99,660		99,660	EST
							01-20	07-JUN-19	2519	07-JUN-19	98,843		98,843		98,843	EST
							01-20	07-JUN-19	2583	07-JUN-19	98,800		98,800		98,800	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-20	07-JUN-19	2487	07-JUN-19	98,412		98,412		98,412	EST
							01-20	07-JUN-19	2486	07-JUN-19	97,350		97,350		97,350	EST
							01-20	07-JUN-19	2488	07-JUN-19	98,968		98,968		98,968	EST
							01-20	07-JUN-19	2520	07-JUN-19	99,392		99,392		99,392	EST
							01-20	07-JUN-19	2490	07-JUN-19	97,940		97,940		97,940	EST
							01-20	07-JUN-19	2570	07-JUN-19	99,356		99,356		99,356	EST
							01-21	07-JUN-19	2509	07-JUN-19	99,055		99,055		99,055	EST
							01-21	07-JUN-19	2571	07-JUN-19	99,592		99,592		99,592	EST
							01-21	07-JUN-19	2572	07-JUN-19	98,648		98,648		98,648	EST
							01-21	07-JUN-19	2512	07-JUN-19	98,944		98,944		98,944	EST
							01-21	07-JUN-19	2573	07-JUN-19	98,884		98,884		98,884	EST
							01-21	07-JUN-19	2534	07-JUN-19	96,028		96,028		96,028	EST
							01-21	07-JUN-19	2514	07-JUN-19	97,086		97,086		97,086	EST
							01-21	07-JUN-19	2536	07-JUN-19	99,096		99,096		99,096	EST
							01-21	07-JUN-19	2516	07-JUN-19	99,404		99,404		99,404	EST
							01-21	07-JUN-19	2539	07-JUN-19	99,491		99,491		99,491	EST
							01-22	07-JUN-19	2541	07-JUN-19	98,790		98,790		98,790	EST
							01-22	07-JUN-19	2542	07-JUN-19	61,950		61,950		61,950	EST
							01-22	07-JUN-19	2517	07-JUN-19	99,510		99,510		99,510	EST
							01-22	07-JUN-19	2537	07-JUN-19	98,388		98,388		98,388	EST
							01-22	07-JUN-19	2522	07-JUN-19	99,120		99,120		99,120	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-22	07-JUN-19	2491	07-JUN-19	99,640		99,640		99,640	EST
							01-22	07-JUN-19	2493	07-JUN-19	99,780		99,780		99,780	EST
							01-22	07-JUN-19	2495	07-JUN-19	99,158		99,158		99,158	EST
							01-22	07-JUN-19	2504	07-JUN-19	99,462		99,462		99,462	EST
							01-22	07-JUN-19	2507	07-JUN-19	99,568		99,568		99,568	EST
							01-23	07-JUN-19	2489	07-JUN-19	98,494		98,494		98,494	EST
							01-23	07-JUN-19	2494	07-JUN-19	99,190		99,190		99,190	EST
							01-23	07-JUN-19	2496	07-JUN-19	98,848		98,848		98,848	EST
							01-23	07-JUN-19	2545	07-JUN-19	96,288		96,288		96,288	EST
							01-23	07-JUN-19	2547	07-JUN-19	99,120		99,120		99,120	EST
							01-23	07-JUN-19	2548	07-JUN-19	43,188		43,188		43,188	EST
							01-23	07-JUN-19	2528	07-JUN-19	95,580		95,580		95,580	EST
							01-23	07-JUN-19	2530	07-JUN-19	88,500		88,500		88,500	EST
							01-23	07-JUN-19	2543	07-JUN-19	94,046		94,046		94,046	EST
							01-23	07-JUN-19	2544	07-JUN-19	97,704		97,704		97,704	EST
							01-24	07-JUN-19	2546	07-JUN-19	94,872		94,872		94,872	EST
							01-24	07-JUN-19	2535	07-JUN-19	99,770		99,770		99,770	EST
							01-24	07-JUN-19	2538	07-JUN-19	95,934		95,934		95,934	EST
							01-24	07-JUN-19	2540	07-JUN-19	99,120		99,120		99,120	EST
							01-24	07-JUN-19	2532	07-JUN-19	98,482		98,482		98,482	EST
							01-24	07-JUN-19	2533	07-JUN-19	98,106		98,106		98,106	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-24	10-JUN-19	2673	10-JUN-19	99,898		99,898		99,898	EST
							01-24	10-JUN-19	2680	10-JUN-19	99,928		99,928		99,928	EST
							01-24	10-JUN-19	2682	10-JUN-19	99,960		99,960		99,960	EST
							01-24	10-JUN-19	2683	10-JUN-19	99,918		99,918		99,918	EST
							01-25	10-JUN-19	2685	10-JUN-19	99,876		99,876		99,876	EST
							01-25	10-JUN-19	2686	10-JUN-19	99,834		99,834		99,834	EST
							01-25	10-JUN-19	2688	10-JUN-19	99,792		99,792		99,792	EST
							01-25	10-JUN-19	2690	10-JUN-19	99,750		99,750		99,750	EST
							01-25	10-JUN-19	2692	10-JUN-19	99,708		99,708		99,708	EST
							01-25	10-JUN-19	2694	10-JUN-19	99,666		99,666		99,666	EST
							01-25	10-JUN-19	2695	10-JUN-19	99,624		99,624		99,624	EST
							01-25	10-JUN-19	2697	10-JUN-19	99,582		99,582		99,582	EST
							01-25	10-JUN-19	2701	10-JUN-19	99,540		99,540		99,540	EST
							01-25	10-JUN-19	2703	10-JUN-19	99,498		99,498		99,498	EST
							01-26	10-JUN-19	2704	10-JUN-19	99,772		99,772		99,772	EST
							01-26	10-JUN-19	2706	10-JUN-19	99,750		99,750		99,750	EST
							01-26	10-JUN-19	2708	10-JUN-19	99,950		99,950		99,950	EST
							01-26	10-JUN-19	2710	10-JUN-19	99,933		99,933		99,933	EST
							01-26	10-JUN-19	2712	10-JUN-19	99,950		99,950		99,950	EST
							01-26	10-JUN-19	2715	10-JUN-19	99,908		99,908		99,908	EST
							01-26	10-JUN-19	2717	10-JUN-19	99,330		99,330		99,330	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-26	10-JUN-19	2722	10-JUN-19	99,750		99,750		99,750	EST
							01-26	10-JUN-19	2719	10-JUN-19	99,750		99,750		99,750	EST
							01-26	10-JUN-19	2699	10-JUN-19	99,540		99,540		99,540	EST
							01-27	10-JUN-19	2705	10-JUN-19	99,488		99,488		99,488	EST
							01-27	10-JUN-19	2707	10-JUN-19	99,950		99,950		99,950	EST
							01-27	10-JUN-19	2709	10-JUN-19	99,933		99,933		99,933	EST
							01-27	10-JUN-19	2711	10-JUN-19	99,856		99,856		99,856	EST
							01-27	10-JUN-19	2713	10-JUN-19	99,955		99,955		99,955	EST
							01-27	10-JUN-19	2714	10-JUN-19	99,940		99,940		99,940	EST
							01-27	10-JUN-19	2716	10-JUN-19	99,923		99,923		99,923	EST
							01-27	10-JUN-19	2718	10-JUN-19	99,908		99,908		99,908	EST
							01-27	10-JUN-19	2720	10-JUN-19	99,891		99,891		99,891	EST
							01-27	10-JUN-19	2721	10-JUN-19	99,955		99,955		99,955	EST
							01-28	10-JUN-19	2723	10-JUN-19	99,950		99,950		99,950	EST
							01-28	10-JUN-19	2724	10-JUN-19	99,933		99,933		99,933	EST
							01-28	10-JUN-19	2726	10-JUN-19	99,918		99,918		99,918	EST
							01-28	10-JUN-19	2730	10-JUN-19	99,356		99,356		99,356	EST
							01-28	10-JUN-19	2725	10-JUN-19	94,400		94,400		94,400	EST
							01-28	10-JUN-19	2727	10-JUN-19	66,080		66,080		66,080	EST
							01-28	10-JUN-19	2728	10-JUN-19	99,955		99,955		99,955	EST
							01-28	10-JUN-19	2729	10-JUN-19	99,908		99,908		99,908	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-28	10-JUN-19	2650	10-JUN-19	78,750		78,750		78,750	EST
							01-28	10-JUN-19	2651	10-JUN-19	70,000		70,000		70,000	EST
							01-29	10-JUN-19	2649	10-JUN-19	54,250		54,250		54,250	EST
							01-29	10-JUN-19	2482	10-JUN-19	94,815		94,815		94,815	EST
							01-29	10-JUN-19	2483	10-JUN-19	96,138		96,138		96,138	EST
							01-29	10-JUN-19	2484	10-JUN-19	96,579		96,579		96,579	EST
							01-29	10-JUN-19	2485	10-JUN-19	98,343		98,343		98,343	EST
							01-29	10-JUN-19	2671	10-JUN-19	99,913		99,913		99,913	EST
							01-29	10-JUN-19	2674	10-JUN-19	79,380		79,380		79,380	EST
							01-29	10-JUN-19	2739	10-JUN-19	99,855		99,855		99,855	EST
							01-29	10-JUN-19	2675	10-JUN-19	99,330		99,330		99,330	EST
							01-29	10-JUN-19	2676	10-JUN-19	99,940		99,940		99,940	EST
							01-30	10-JUN-19	2678	10-JUN-19	99,908		99,908		99,908	EST
							01-30	10-JUN-19	2679	10-JUN-19	99,891		99,891		99,891	EST
							01-30	10-JUN-19	2681	10-JUN-19	99,876		99,876		99,876	EST
							01-30	10-JUN-19	2684	10-JUN-19	99,861		99,861		99,861	EST
							01-30	10-JUN-19	2687	10-JUN-19	99,844		99,844		99,844	EST
							01-30	10-JUN-19	2689	10-JUN-19	99,829		99,829		99,829	EST
							01-30	10-JUN-19	2691	10-JUN-19	99,814		99,814		99,814	EST
							01-30	10-JUN-19	2693	10-JUN-19	99,582		99,582		99,582	EST
							01-30	10-JUN-19	2696	10-JUN-19	99,814		99,814		99,814	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-30	10-JUN-19	2698	10-JUN-19	99,960		99,960		99,960	EST
							01-31	10-JUN-19	2700	10-JUN-19	99,945		99,945		99,945	EST
							01-31	10-JUN-19	2702	10-JUN-19	99,928		99,928		99,928	EST
							01-31	10-JUN-19	2672	10-JUN-19	73,500		73,500		73,500	EST
							01-72	01-JUN-19	2435	01-JUN-19	98,944		98,944		98,944	EST
							01-73	01-JUN-19	2431	01-JUN-19	99,044		99,044		99,044	EST
							01-74	01-JUN-19	2429	01-JUN-19	98,766		98,766		98,766	EST
							01-75	01-JUN-19	2426	01-JUN-19	65,844		65,844		65,844	EST
							01-76	01-JUN-19	2423	01-JUN-19	39,826		39,826		39,826	EST
							01-77	01-JUN-19	2480	01-JUN-19	92,512		92,512		92,512	EST
							01-78	01-JUN-19	2478	01-JUN-19	93,362		93,362		93,362	EST
							01-79	01-JUN-19	2477	01-JUN-19	96,572		96,572		96,572	EST
							01-97	03-JUN-19	2178	03-JUN-19	93,838		93,838		93,838	EST
							01-98	03-JUN-19	2177	03-JUN-19	99,606		99,606		99,606	EST
							01-99	03-JUN-19	2175	03-JUN-19	96,920		96,920		96,920	EST
						Total:					1,56,47,394		1,56,47,394		1,56,47,394	
			07	00	50	Other Charges	01-10	03-JUN-19	2469	03-JUN-19	3,600		3,600		3,600	EST
							01-10	03-JUN-19	2479	03-JUN-19	8,550		8,550		8,550	EST
							01-10	03-JUN-19	2476	03-JUN-19	8,370		8,370		8,370	EST
							01-90	03-JUN-19	2471	03-JUN-19	48,484		48,484		48,484	EST
							01-91	03-JUN-19	2472	03-JUN-19	6,128		6,128		6,128	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-92	03-JUN-19	2474	03-JUN-19	87,400		87,400		87,400	EST
							01-93	03-JUN-19	2473	03-JUN-19	77,900		77,900		77,900	EST
							01-94	03-JUN-19	2475	03-JUN-19	26,640		26,640		26,640	EST
							01-95	03-JUN-19	2481	03-JUN-19	8,550		8,550		8,550	EST
							01-96	03-JUN-19	2470	03-JUN-19	12,000		12,000		12,000	EST
						Total:					2,87,622		2,87,622		2,87,622	
		104	04	00	01	Salaries	01-14	06-JUN-19	1710	06-JUN-19	8,38,312		8,38,312	84,405	7,53,907	EST
							01-14	06-JUN-19	1707	06-JUN-19	1,88,624		1,88,624	18,090	1,70,534	EST
						Total:					10,26,936		10,26,936	1,02,495	9,24,441	
		800	02	00	27	Minor Works	01-80	03-JUN-19	2268	03-JUN-19	99,137		99,137		99,137	EST
							01-81	03-JUN-19	2267	03-JUN-19	99,200		99,200		99,200	EST
							01-82	03-JUN-19	2266	03-JUN-19	99,064		99,064		99,064	EST
							01-83	03-JUN-19	2264	03-JUN-19	99,961		99,961		99,961	EST
							01-84	03-JUN-19	2265	03-JUN-19	97,295		97,295		97,295	EST
							01-85	03-JUN-19	2271	03-JUN-19	99,880		99,880		99,880	EST
							01-86	03-JUN-19	2270	03-JUN-19	99,327		99,327		99,327	EST
							01-87	03-JUN-19	2269	03-JUN-19	99,051		99,051		99,051	EST
							01-88	03-JUN-19	2263	03-JUN-19	93,721		93,721		93,721	EST
						Total:					8,86,636		8,86,636		8,86,636	
Total for the Major Head :											2011	4,74,81,584	4,74,81,584	19,23,021	4,55,58,563	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-10	04-JUN-19	2738	04-JUN-19	2,50,793		2,50,793	21,240	2,29,553	EST
							02-11	04-JUN-19	2739	04-JUN-19	4,23,438		4,23,438	67,270	3,56,168	EST
							02-12	04-JUN-19	2741	04-JUN-19	3,75,686		3,75,686	26,180	3,49,506	EST
							02-13	04-JUN-19	2742	04-JUN-19	6,88,859		6,88,859	62,415	6,26,444	EST
							02-14	04-JUN-19	2743	04-JUN-19	3,61,712		3,61,712	32,144	3,29,568	EST
							02-15	04-JUN-19	2744	04-JUN-19	3,72,042		3,72,042	32,670	3,39,372	EST
							02-16	04-JUN-19	2745	04-JUN-19	2,50,793		2,50,793	21,240	2,29,553	EST
							02-17	04-JUN-19	2747	04-JUN-19	4,23,438		4,23,438	67,270	3,56,168	EST
							02-18	04-JUN-19	2749	04-JUN-19	3,44,193		3,44,193	26,165	3,18,028	EST
							02-19	04-JUN-19	2750	04-JUN-19	6,88,859		6,88,859	62,415	6,26,444	EST
							02-20	04-JUN-19	2751	04-JUN-19	3,61,712		3,61,712	32,144	3,29,568	EST
							02-21	04-JUN-19	2752	04-JUN-19	3,72,042		3,72,042	32,670	3,39,372	EST
							02-22	04-JUN-19	2753	04-JUN-19	2,50,793		2,50,793	21,240	2,29,553	EST
							02-23	04-JUN-19	2755	04-JUN-19	4,23,438		4,23,438	67,270	3,56,168	EST
							02-24	04-JUN-19	2757	04-JUN-19	3,44,193		3,44,193	26,165	3,18,028	EST
							02-25	04-JUN-19	2758	04-JUN-19	6,88,859		6,88,859	62,415	6,26,444	EST
							02-26	04-JUN-19	2759	04-JUN-19	3,61,712		3,61,712	32,144	3,29,568	EST
							02-27	04-JUN-19	2760	04-JUN-19	3,72,042		3,72,042	32,670	3,39,372	EST
							02-4	04-JUN-19	2737	04-JUN-19	5,41,158		5,41,158	37,360	5,03,798	EST
							02-5	04-JUN-19	2740	04-JUN-19	2,61,818		2,61,818	21,210	2,40,608	EST
							02-6	04-JUN-19	2746	04-JUN-19	5,41,158		5,41,158	37,360	5,03,798	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-7	04-JUN-19	2748	04-JUN-19	2,61,818		2,61,818	21,210	2,40,608	EST
							02-8	04-JUN-19	2754	04-JUN-19	5,41,158		5,41,158	37,360	5,03,798	EST
							02-9	04-JUN-19	2756	04-JUN-19	2,61,818		2,61,818	21,210	2,40,608	EST
Total:											97,63,532		97,63,532	9,01,437	88,62,095	
Total for the Major Head :											3475		97,63,532	9,01,437	88,62,095	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-5	04-JUN-19	2168	04-JUN-19	18,139		18,139	1,565	16,574	EST
							02-6	04-JUN-19	2167	04-JUN-19	61,713		61,713	5,060	56,653	EST
Total:											79,852		79,852	6,625	73,227	
Total for the Major Head :											3454		79,852	6,625	73,227	

3475	00	107	15	00	01	Salaries	02-1	04-JUN-19	2166	04-JUN-19	18,139		18,139	1,565	16,574	EST
							02-2	04-JUN-19	2165	04-JUN-19	1,59,131		1,59,131	14,147	1,44,984	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	107	15	00	01	Salaries	02-3	04-JUN-19	2164	04-JUN-19	4,96,372		4,96,372	48,510	4,47,862	EST
Total:											6,73,642		6,73,642	64,222	6,09,420	
Total for the Major Head : 3475											6,73,642		6,73,642	64,222	6,09,420	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-10	03-JUN-19	2059	03-JUN-19	3,64,000		3,64,000	1,25,000	2,39,000	EST
							01-3	01-JUN-19	2061	01-JUN-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-4	01-JUN-19	2063	01-JUN-19	3,55,500		3,55,500	40,000	3,15,500	EST
							01-6	01-JUN-19	2060	01-JUN-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-62	10-JUN-19	2869	10-JUN-19	12,000		12,000		12,000	EST
							01-63	10-JUN-19	2870	10-JUN-19	14,000		14,000		14,000	EST
							01-64	10-JUN-19	2871	10-JUN-19	12,000		12,000		12,000	EST
							01-65	10-JUN-19	2872	10-JUN-19	14,000		14,000		14,000	EST
Total:											15,27,500		15,27,500	2,25,000	13,02,500	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	11	Domestic Travel Ex01-11	03-JUN-19	2428	03-JUN-19		1,27,655		1,27,655		1,27,655	EST
Total:											1,27,655		1,27,655		1,27,655	
				02	01	Salaries	01-12	03-JUN-19	2597	03-JUN-19	39,434		39,434	3,943	35,491	EST
							01-24	06-JUN-19	1973	06-JUN-19	4,04,362		4,04,362		4,04,362	EST
							01-25	06-JUN-19	1980	06-JUN-19	6,69,302		6,69,302	540	6,68,762	EST
							01-26	06-JUN-19	1979	06-JUN-19	7,56,887		7,56,887	96,010	6,60,877	EST
							01-27	06-JUN-19	1978	06-JUN-19	10,11,972		10,11,972	1,290	10,10,682	EST
							01-28	06-JUN-19	1976	06-JUN-19	2,35,740		2,35,740	210	2,35,530	EST
							01-29	06-JUN-19	1977	06-JUN-19	3,17,753		3,17,753	44,900	2,72,853	EST
							01-30	06-JUN-19	1975	06-JUN-19	6,72,000		6,72,000	1,15,950	5,56,050	EST
							01-31	06-JUN-19	1974	06-JUN-19	8,43,347		8,43,347	1,64,960	6,78,387	EST
							01-32	06-JUN-19	1972	06-JUN-19	4,84,515		4,84,515	720	4,83,795	EST
							01-33	06-JUN-19	1971	06-JUN-19	7,42,217		7,42,217	1,30,960	6,11,257	EST
							01-8	01-JUN-19	2212	01-JUN-19	1,87,242		1,87,242	15,761	1,71,481	EST
							01-9	01-JUN-19	2213	01-JUN-19	1,17,251		1,17,251	10,152	1,07,099	EST
Total:											64,82,022		64,82,022	5,85,396	58,96,626	
				13		Office Expenses	01-14	06-JUN-19	2735	06-JUN-19	7,682		7,682		7,682	EST
							01-15	06-JUN-19	2734	06-JUN-19	40,398		40,398		40,398	EST
							01-16	06-JUN-19	2733	06-JUN-19	7,680		7,680		7,680	EST
							01-17	06-JUN-19	2736	06-JUN-19	4,200		4,200		4,200	EST
							01-18	06-JUN-19	2737	06-JUN-19	2,444		2,444		2,444	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-66	10-JUN-19	2873	10-JUN-19	3,780		3,780		3,780	EST
							01-67	10-JUN-19	2874	10-JUN-19	2,444		2,444		2,444	EST
							01-68	10-JUN-19	2876	10-JUN-19	14,723		14,723		14,723	EST
							01-69	10-JUN-19	2776	10-JUN-19	49,298		49,298		49,298	EST
							01-70	10-JUN-19	2777	10-JUN-19	2,444		2,444		2,444	EST
							01-71	10-JUN-19	2778	10-JUN-19	2,940		2,940		2,940	EST
							01-72	11-JUN-19	2875	11-JUN-19	4,696		4,696		4,696	EST
						Total:					1,42,729		1,42,729		1,42,729	
				03	01	Salaries	01-1	01-JUN-19	2240	01-JUN-19	1,31,600		1,31,600		1,31,600	EST
							01-2	01-JUN-19	2241	01-JUN-19	86,014		86,014		86,014	EST
						Total:					2,17,614		2,17,614		2,17,614	
					13	Office Expenses	01-13	06-JUN-19	2732	06-JUN-19	12,280		12,280		12,280	EST
						Total:					12,280		12,280		12,280	
Total for the Major Head : 2014											85,09,800		85,09,800	8,10,396	76,99,404	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-19	06-JUN-19	1933	06-JUN-19	1,53,556		1,53,556	12,734	1,40,822	EST
							01-20	06-JUN-19	1934	06-JUN-19	1,74,136		1,74,136	17,120	1,57,016	EST
							01-21	06-JUN-19	1935	06-JUN-19	52,442		52,442	4,687	47,755	EST
							01-22	06-JUN-19	1936	06-JUN-19	88,134		88,134	5,045	83,089	EST
							01-23	06-JUN-19	1937	06-JUN-19	18,847		18,847	1,724	17,123	EST
						Total:					4,87,115		4,87,115	41,310	4,45,805	
		105	07	00	01	Salaries	01-73	11-JUN-19	2467	11-JUN-19	53,924		53,924	4,853	49,071	EST
							01-74	11-JUN-19	2559	11-JUN-19	1,56,988		1,56,988	10,120	1,46,868	EST
							01-75	11-JUN-19	2560	11-JUN-19	1,33,733		1,33,733	15,090	1,18,643	EST
							01-76	11-JUN-19	2561	11-JUN-19	2,12,910		2,12,910	18,755	1,94,155	EST
						Total:					5,57,555		5,57,555	48,818	5,08,737	
			22	00	01	Salaries	01-46	06-JUN-19	1951	06-JUN-19	1,92,280		1,92,280	17,032	1,75,248	EST
							01-48	06-JUN-19	1952	06-JUN-19	3,80,696		3,80,696	27,695	3,53,001	EST
							01-49	06-JUN-19	1954	06-JUN-19	3,21,173		3,21,173	28,913	2,92,260	EST
							01-5	01-JUN-19	2598	01-JUN-19	2,08,050		2,08,050	17,323	1,90,727	EST
							01-50	06-JUN-19	1957	06-JUN-19	1,91,916		1,91,916	15,120	1,76,796	EST
							01-51	06-JUN-19	1955	06-JUN-19	6,40,142		6,40,142	69,480	5,70,662	EST
							01-52	06-JUN-19	1958	06-JUN-19	5,00,801		5,00,801	42,214	4,58,587	EST
							01-53	06-JUN-19	1959	06-JUN-19	2,52,288		2,52,288	21,543	2,30,745	EST
							01-54	06-JUN-19	1953	06-JUN-19	2,24,952		2,24,952	20,256	2,04,696	EST
							01-7	01-JUN-19	2599	01-JUN-19	42,705		42,705		42,705	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-34	06-JUN-19	1595	06-JUN-19	50,733		50,733	4,455	46,278	EST
							01-35	06-JUN-19	1594	06-JUN-19	3,41,120		3,41,120	49,330	2,91,790	EST
							01-36	06-JUN-19	1593	06-JUN-19	2,03,463		2,03,463	18,081	1,85,382	EST
							01-37	06-JUN-19	1592	06-JUN-19	2,19,455		2,19,455	30,105	1,89,350	EST
							01-38	06-JUN-19	1653	06-JUN-19	8,76,944		8,76,944	82,276	7,94,668	EST
						Total:					16,91,715		16,91,715	1,84,247	15,07,468	
		800	01	00	01	Salaries	01-47	06-JUN-19	1950	06-JUN-19	2,19,166		2,19,166	27,180	1,91,986	EST
						Total:					2,19,166		2,19,166	27,180	1,91,986	
Total for the Major Head : 2014											1,09,12,186		1,09,12,186	10,01,885	99,10,301	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-6	03-JUN-19	1371	03-JUN-19	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
					11	Domestic Travel Ex	03-1	03-JUN-19	1680	03-JUN-19	31,600		31,600		31,600	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	11	Domestic Travel Ex					Total:		31,600		31,600	
			05	00	01	Salaries	03-2	03-JUN-19	1258	03-JUN-19	52,444		52,444	4,603	47,841	EST
							03-3	03-JUN-19	1259	03-JUN-19	63,256		63,256	6,030	57,226	EST
							03-4	03-JUN-19	1260	03-JUN-19	1,01,373		1,01,373	9,086	92,287	EST
							03-5	03-JUN-19	1261	03-JUN-19	3,09,435		3,09,435	46,680	2,62,755	EST
							Total:				5,26,508		5,26,508	66,399	4,60,109	
Total for the Major Head : 2014											7,08,108		7,08,108	66,399	6,41,709	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	04-JUN-19	2824	04-JUN-19	93,115		93,115	10,120	82,995	EST
							02-2	04-JUN-19	2825	04-JUN-19	50,970		50,970	15,060	35,910	EST
							02-3	04-JUN-19	2826	04-JUN-19	1,07,330		1,07,330	18,840	88,490	EST
							02-4	04-JUN-19	2827	04-JUN-19	22,333		22,333	2,021	20,312	EST
							02-5	04-JUN-19	2828	04-JUN-19	57,777		57,777	6,030	51,747	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-6	04-JUN-19	2829	04-JUN-19	17,799		17,799	1,565	16,234	EST
Total:											3,49,324		3,49,324	53,636	2,95,688	
Total for the Major Head : 2015											3,49,324		3,49,324	53,636	2,95,688	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	01-JUN-19	761	01-JUN-19	1,99,865		1,99,865	15,120	1,84,745	EST
							05-10	28-JUN-19	1159	28-JUN-19	39,340		39,340		39,340	EST
							05-2	01-JUN-19	760	01-JUN-19	18,848		18,848		18,848	EST
							05-3	01-JUN-19	759	01-JUN-19	13,442		13,442		13,442	EST
							05-4	01-JUN-19	762	01-JUN-19	1,21,796		1,21,796	10,152	1,11,644	EST
							05-5	01-JUN-19	763	01-JUN-19	3,47,973		3,47,973	55,240	2,92,733	EST
							05-6	01-JUN-19	764	01-JUN-19	1,51,810		1,51,810	13,647	1,38,163	EST
							05-7	01-JUN-19	765	01-JUN-19	1,61,601		1,61,601	17,575	1,44,026	EST
							05-8	01-JUN-19	766	01-JUN-19	20,008		20,008	1,777	18,231	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-9	28-JUN-19	1160	28-JUN-19	1,85,856		1,85,856	14,362	1,71,494	EST
Total:											12,60,539		12,60,539	1,27,873	11,32,666	
Total for the Major Head : 2014											12,60,539		12,60,539	1,27,873	11,32,666	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	03-JUN-19	771	03-JUN-19	2,01,587		2,01,587	16,712	1,84,875	EST
							06-2	03-JUN-19	773	03-JUN-19	2,45,806		2,45,806	22,100	2,23,706	EST
							06-3	03-JUN-19	775	03-JUN-19	94,920		94,920	8,393	86,527	EST
							06-4	03-JUN-19	774	03-JUN-19	1,57,505		1,57,505	20,075	1,37,430	EST
							06-5	03-JUN-19	770	03-JUN-19	1,82,265		1,82,265	20,120	1,62,145	EST
							06-6	03-JUN-19	772	03-JUN-19	2,94,692		2,94,692	48,210	2,46,482	EST
Total:											11,76,775		11,76,775	1,35,610	10,41,165	
Total for the Major Head : 2014											11,76,775		11,76,775	1,35,610	10,41,165	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	03-JUN-19	752	03-JUN-19	1,21,796		1,21,796	10,152	1,11,644	EST
							10-2	10-JUN-19	550	10-JUN-19	32,681		32,681	2,015	30,666	EST
							10-3	19-JUN-19	538	19-JUN-19	56,919		56,919	3,060	53,859	EST
							10-4	19-JUN-19	539	19-JUN-19	1,93,412		1,93,412	15,210	1,78,202	EST
							10-5	19-JUN-19	540	19-JUN-19	1,23,204		1,23,204	11,063	1,12,141	EST
							10-6	19-JUN-19	541	19-JUN-19	1,27,187		1,27,187	6,060	1,21,127	EST
							10-7	19-JUN-19	542	19-JUN-19	74,912		74,912	6,616	68,296	EST
Total:											7,30,111		7,30,111	54,176	6,75,935	
Total for the Major Head : 2014											7,30,111		7,30,111	54,176	6,75,935	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	06-JUN-19	1074	06-JUN-19	69,332		69,332	6,124	63,208	EST
							07-2	06-JUN-19	1073	06-JUN-19	66,743		66,743	6,030	60,713	EST
							07-3	06-JUN-19	1072	06-JUN-19	47,274		47,274	4,264	43,010	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-4	06-JUN-19	1071	06-JUN-19	1,80,185		1,80,185	16,238	1,63,947	EST
							07-5	06-JUN-19	1070	06-JUN-19	1,49,337		1,49,337	11,620	1,37,717	EST
							07-6	06-JUN-19	1069	06-JUN-19	1,23,682		1,23,682	10,304	1,13,378	EST
							07-7	06-JUN-19	1068	06-JUN-19	1,54,896		1,54,896	20,120	1,34,776	EST
							07-8	06-JUN-19	1067	06-JUN-19	80,832		80,832	7,572	73,260	EST
Total:											8,72,281		8,72,281	82,272	7,90,009	
Total for the Major Head : 2014											8,72,281		8,72,281	82,272	7,90,009	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	04-JUN-19	1009	04-JUN-19	2,29,032		2,29,032	20,771	2,08,261	EST
							12-2	04-JUN-19	1011	04-JUN-19	60,187		60,187	3,030	57,157	EST
							12-3	04-JUN-19	1012	04-JUN-19	1,02,290		1,02,290	10,090	92,200	EST
							12-4	04-JUN-19	1014	04-JUN-19	85,994		85,994	7,181	78,813	EST
							12-5	04-JUN-19	1013	04-JUN-19	1,61,382		1,61,382	6,120	1,55,262	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 15 Ukhrul Treasury

2014	00	105	25	00	01	Salaries	12-6	04-JUN-19	1010	04-JUN-19	1,06,721		1,06,721	9,381	97,340	EST
							12-7	28-JUN-19	1273	28-JUN-19	1,38,968		1,38,968	6,120	1,32,848	EST
							12-8	28-JUN-19	1274	28-JUN-19	17,723		17,723		17,723	EST
							12-9	28-JUN-19	1254	28-JUN-19	2,57,510		2,57,510	19,846	2,37,664	EST
Total:											11,59,807		11,59,807	82,539	10,77,268	

Total for the Major Head : 2014

11,59,807 11,59,807 82,539 10,77,268

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 1 Imphal East Treasury

2015	00	102	04	00	01	Salaries	15-1	01-JUN-19	2365	01-JUN-19	60,459		60,459	4,030	56,429	EST
							15-2	01-JUN-19	2364	01-JUN-19	4,47,543		4,47,543	40,617	4,06,926	EST
							15-3	01-JUN-19	2363	01-JUN-19	2,59,897		2,59,897	41,180	2,18,717	EST
							15-4	01-JUN-19	2362	01-JUN-19	57,848		57,848	12,120	45,728	EST
Total:											8,25,747		8,25,747	97,947	7,27,800	

Total for the Major Head : 2015

8,25,747 8,25,747 97,947 7,27,800

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-10	01-JUN-19	2449	01-JUN-19	51,598		51,598	3,060	48,538	EST
							02-11	04-JUN-19	3077	04-JUN-19	65,490		65,490	3,030	62,460	EST
							02-12	01-JUN-19	2450	01-JUN-19	97,523		97,523	10,060	87,463	EST
							02-13	04-JUN-19	3076	04-JUN-19	4,54,843		4,54,843	41,245	4,13,598	EST
							02-14	01-JUN-19	2451	01-JUN-19	7,99,003		7,99,003	72,577	7,26,426	EST
							02-15	04-JUN-19	3075	04-JUN-19	3,96,434		3,96,434	51,270	3,45,164	EST
							02-16	01-JUN-19	2452	01-JUN-19	97,731		97,731	14,045	83,686	EST
							02-17	01-JUN-19	2453	01-JUN-19	58,238		58,238	5,176	53,062	EST
							02-18	04-JUN-19	3074	04-JUN-19	55,258		55,258	5,128	50,130	EST
							02-7	01-JUN-19	2447	01-JUN-19	1,70,886		1,70,886	16,288	1,54,598	EST
							02-8	01-JUN-19	2448	01-JUN-19	71,880		71,880	10,120	61,760	EST
							02-9	04-JUN-19	3078	04-JUN-19	18,929		18,929	1,673	17,256	EST
Total:											23,37,813		23,37,813	2,33,672	21,04,141	
Total for the Major Head : 2015											23,37,813		23,37,813	2,33,672	21,04,141	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	03-JUN-19	882	03-JUN-19	1,77,124		1,77,124	15,120	1,62,004	EST
							06-2	03-JUN-19	884	03-JUN-19	2,83,207		2,83,207	25,737	2,57,470	EST
							06-3	03-JUN-19	883	03-JUN-19	1,34,375		1,34,375	12,169	1,22,206	EST
							06-4	03-JUN-19	879	03-JUN-19	55,258		55,258	5,128	50,130	EST
							06-5	03-JUN-19	881	03-JUN-19	18,929		18,929	1,673	17,256	EST
							06-6	03-JUN-19	880	03-JUN-19	33,736		33,736	4,015	29,721	EST
Total:											7,02,629		7,02,629	63,842	6,38,787	
Total for the Major Head : 2015											7,02,629		7,02,629	63,842	6,38,787	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	02-JUN-19	280	02-JUN-19	95,005		95,005	8,637	86,368	EST
Total:											95,005		95,005	8,637	86,368	
Total for the Major Head : 2015											95,005		95,005	8,637	86,368	

Accounting Month : 3

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	04-JUN-19	707	04-JUN-19	1,57,739		1,57,739	14,337	1,43,402	EST
							13-2	04-JUN-19	706	04-JUN-19	52,426		52,426	15,120	37,306	EST
Total:											2,10,165		2,10,165	29,457	1,80,708	
Total for the Major Head : 2015											2,10,165		2,10,165	29,457	1,80,708	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	19-JUN-19	796	19-JUN-19	1,57,764		1,57,764	14,339	1,43,425	EST
							10-2	19-JUN-19	797	19-JUN-19	18,869		18,869	1,673	17,196	EST
							10-3	19-JUN-19	795	19-JUN-19	56,216		56,216	16,120	40,096	EST
Total:											2,32,849		2,32,849	32,132	2,00,717	
Total for the Major Head : 2015											2,32,849		2,32,849	32,132	2,00,717	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	04-JUN-19	315	04-JUN-19	60,956		60,956	5,060	55,896	EST
							11-2	04-JUN-19	317	04-JUN-19	1,57,739		1,57,739	14,337	1,43,402	EST
							11-3	04-JUN-19	316	04-JUN-19	52,526		52,526	7,030	45,496	EST
Total:											2,71,221		2,71,221	26,427	2,44,794	
Total for the Major Head : 2015											2,71,221		2,71,221	26,427	2,44,794	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	06-JUN-19	1392	06-JUN-19	30,323		30,323	2,015	28,308	EST
							07-2	06-JUN-19	1391	06-JUN-19	18,929		18,929	1,673	17,256	EST
							07-3	06-JUN-19	1390	06-JUN-19	2,99,408		2,99,408	27,163	2,72,245	EST
							07-4	06-JUN-19	1389	06-JUN-19	88,587		88,587	16,060	72,527	EST
							07-5	06-JUN-19	1388	06-JUN-19	52,175		52,175	5,120	47,055	EST
Total:											4,89,422		4,89,422	52,031	4,37,391	
Total for the Major Head : 2015											4,89,422		4,89,422	52,031	4,37,391	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	03-JUN-19	475	03-JUN-19	1,82,607		1,82,607	16,601	1,66,006	EST
Total:											1,82,607		1,82,607	16,601	1,66,006	
Total for the Major Head : 2015											1,82,607		1,82,607	16,601	1,66,006	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	10-JUN-19	1043	10-JUN-19	2,17,838		2,17,838	19,783	1,98,055	EST
							12-2	10-JUN-19	1044	10-JUN-19	33,651		33,651	2,015	31,636	EST
							12-3	10-JUN-19	1042	10-JUN-19	47,406		47,406	30	47,376	EST
Total:											2,98,895		2,98,895	21,828	2,77,067	
Total for the Major Head : 2015											2,98,895		2,98,895	21,828	2,77,067	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Compilation Sheet

Run Date : 11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-10	03-JUN-19	1506	03-JUN-19	2,36,562		2,36,562	29,150	2,07,412	EST
							03-11	03-JUN-19	1505	03-JUN-19	33,224		33,224	2,015	31,209	EST
							03-12	03-JUN-19	1504	03-JUN-19	1,56,179		1,56,179	14,131	1,42,048	EST
							03-13	03-JUN-19	1503	03-JUN-19	16,007		16,007	4,050	11,957	EST
						Total:					4,41,972		4,41,972	49,346	3,92,626	
		101	02	00	01	Salaries	03-14	03-JUN-19	1502	03-JUN-19	1,57,063		1,57,063	15,240	1,41,823	EST
							03-15	03-JUN-19	1501	03-JUN-19	2,36,301		2,36,301	22,156	2,14,145	EST
							03-16	03-JUN-19	1500	03-JUN-19	10,78,798	16,117	10,62,681	1,07,480	9,55,201	EST
							03-17	03-JUN-19	1499	03-JUN-19	3,31,376		3,31,376	36,822	2,94,554	EST
							03-18	03-JUN-19	1498	03-JUN-19	29,22,668		29,22,668	2,77,838	26,44,830	EST
							03-19	03-JUN-19	1497	03-JUN-19	20,04,835		20,04,835	1,81,030	18,23,805	EST
							03-20	03-JUN-19	1496	03-JUN-19	2,74,163		2,74,163	18,135	2,56,028	EST
							03-21	03-JUN-19	1495	03-JUN-19	5,45,447		5,45,447	54,750	4,90,697	EST
							03-22	07-JUN-19	1745	07-JUN-19	37,401		37,401	1,530	35,871	EST
							03-23	11-JUN-19	1801	11-JUN-19	18,082		18,082		18,082	EST
						Total:					76,06,134		16,75,90,017	7,14,981	68,75,036	
					11	Domestic Travel Ex	03-24	11-JUN-19	1800	11-JUN-19	1,18,528		1,18,528		1,18,528	EST
						Total:					1,18,528		1,18,528		1,18,528	
		08	00	01	01	Salaries	03-1	03-JUN-19	1697	03-JUN-19	1,03,071		1,03,071		1,03,071	EST
							03-2	03-JUN-19	1698	03-JUN-19	13,036		13,036		13,036	EST
							03-4	03-JUN-19	1227	03-JUN-19	1,96,309		1,96,309	20,240	1,76,069	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	01	Salaries	03-5	03-JUN-19	1226	03-JUN-19	2,38,593		2,38,593	22,377	2,16,216	EST
							03-6	03-JUN-19	1225	03-JUN-19	10,01,490		10,01,490	95,720	9,05,770	EST
							03-7	03-JUN-19	1224	03-JUN-19	14,22,252		14,22,252	1,860	14,20,392	EST
							03-8	03-JUN-19	1223	03-JUN-19	2,67,834		2,67,834	22,440	2,45,394	EST
							03-9	03-JUN-19	1222	03-JUN-19	6,26,787		6,26,787	53,148	5,73,639	EST
						Total:					38,69,372		38,69,372	2,15,785	36,53,587	
					50	Other Charges	03-3	03-JUN-19	1705	03-JUN-19	2,85,592		2,85,592		2,85,592	EST
						Total:					2,85,592		2,85,592		2,85,592	
Total for the Major Head :									2056		1,23,21,598	16,117	1,23,05,481	9,80,112	1,13,25,369	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	04-JUN-19	684	04-JUN-19	69,225		69,225	3,239	65,986	EST
							13-2	04-JUN-19	683	04-JUN-19	1,81,863		1,81,863	12,090	1,69,773	EST
							13-3	04-JUN-19	682	04-JUN-19	8,01,130		8,01,130	41,555	7,59,575	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-4	04-JUN-19	681	04-JUN-19	5,80,067		5,80,067	70,450	5,09,617	EST
							13-5	04-JUN-19	680	04-JUN-19	2,21,076		2,21,076	33,120	1,87,956	EST
							13-6	04-JUN-19	679	04-JUN-19	81,759		81,759	7,673	74,086	EST
Total:											19,35,120		19,35,120	1,68,127	17,66,993	
Total for the Major Head : 2056											19,35,120		19,35,120	1,68,127	17,66,993	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	03-JUN-19	1202	03-JUN-19	12,49,511		12,49,511	96,460	11,53,051	EST
							07-2	03-JUN-19	1200	03-JUN-19	3,34,641		3,34,641	29,150	3,05,491	EST
							07-3	03-JUN-19	1201	03-JUN-19	5,04,452		5,04,452	44,853	4,59,599	EST
Total:											20,88,604		20,88,604	1,70,463	19,18,141	
Total for the Major Head : 2056											20,88,604		20,88,604	1,70,463	19,18,141	

Accounting Month : 3

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	03-JUN-19	1568	03-JUN-19	41,076		41,076	3,666	37,410	EST
							03-2	03-JUN-19	1567	03-JUN-19	8,43,548		8,43,548	80,890	7,62,658	EST
							03-3	03-JUN-19	1566	03-JUN-19	8,38,598		8,38,598	1,04,450	7,34,148	EST
							03-4	03-JUN-19	1565	03-JUN-19	69,544		69,544	7,060	62,484	EST
							03-5	03-JUN-19	1564	03-JUN-19	59,856		59,856	5,120	54,736	EST
							03-6	03-JUN-19	1563	03-JUN-19	83,025		83,025	10,120	72,905	EST
Total:											19,35,647		19,35,647	2,11,306	17,24,341	
Total for the Major Head : 3452											19,35,647		19,35,647	2,11,306	17,24,341	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-6	03-JUN-19	2019	03-JUN-19	62,215		62,215	7,060	55,155	EST
							15-7	03-JUN-19	2018	03-JUN-19	2,74,128		2,74,128	34,150	2,39,978	EST
							15-8	03-JUN-19	2017	03-JUN-19	2,27,439		2,27,439	20,501	2,06,938	EST
							15-9	03-JUN-19	2016	03-JUN-19	31,442		31,442	2,015	29,427	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries					Total:	5,95,224		5,95,224	63,726	5,31,498
		800	04	00	01	Salaries	15-1	03-JUN-19	2024	03-JUN-19	56,810		56,810	5,130	51,680	EST
						Total:					56,810		56,810	5,130	51,680	
	02	201	05	00	01	Salaries	15-3	03-JUN-19	2022	03-JUN-19	59,956		59,956	5,060	54,896	EST
							15-4	03-JUN-19	2021	03-JUN-19	54,810		54,810	10,030	44,780	EST
							15-5	03-JUN-19	2020	03-JUN-19	1,13,620		1,13,620	10,260	1,03,360	EST
						Total:					2,28,386		2,28,386	25,350	2,03,036	
	205	08	00	00	01	Salaries	15-2	03-JUN-19	2023	03-JUN-19	56,994		56,994	10,030	46,964	EST
						Total:					56,994		56,994	10,030	46,964	
Total for the Major Head :							3454				9,37,414		9,37,414	1,04,236	8,33,178	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	04-JUN-19	2173	04-JUN-19	29,710		29,710	2,015	27,695	EST
							02-11	04-JUN-19	2172	04-JUN-19	1,93,765		1,93,765	17,459	1,76,306	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-12	04-JUN-19	2171	04-JUN-19	3,24,485		3,24,485	35,180	2,89,305	EST
							02-13	04-JUN-19	2170	04-JUN-19	67,933		67,933	10,120	57,813	EST
							02-14	01-JUN-19	2790	01-JUN-19	2,52,268		2,52,268	42,360	2,09,908	EST
							02-15	01-JUN-19	2791	01-JUN-19	10,66,908		10,66,908	1,49,600	9,17,308	EST
							02-16	01-JUN-19	2792	01-JUN-19	3,95,528		3,95,528	49,180	3,46,348	EST
							02-17	01-JUN-19	2793	01-JUN-19	1,80,346		1,80,346	22,180	1,58,166	EST
							02-18	01-JUN-19	2794	01-JUN-19	2,89,897		2,89,897	26,206	2,63,691	EST
						Total:					28,00,840		28,00,840	3,54,300	24,46,540	
		800	04	00	01	Salaries	02-7	04-JUN-19	2176	04-JUN-19	92,904		92,904	10,060	82,844	EST
						Total:					92,904		92,904	10,060	82,844	
	02	201	05	00	01	Salaries	02-1	01-JUN-19	2800	01-JUN-19	61,262		61,262	5,120	56,142	EST
							02-19	01-JUN-19	2795	01-JUN-19	2,86,779		2,86,779	39,240	2,47,539	EST
							02-20	01-JUN-19	2796	01-JUN-19	90,716		90,716	8,045	82,671	EST
							02-21	01-JUN-19	2797	01-JUN-19	2,49,929		2,49,929	40,150	2,09,779	EST
							02-22	01-JUN-19	2798	01-JUN-19	28,405		28,405	2,565	25,840	EST
							02-23	01-JUN-19	2799	01-JUN-19	1,61,312		1,61,312	14,960	1,46,352	EST
							02-8	04-JUN-19	2175	04-JUN-19	1,98,835		1,98,835	17,955	1,80,880	EST
						Total:					10,77,238		10,77,238	1,28,035	9,49,203	
					13	Office Expenses	02-4	01-JUN-19	2804	01-JUN-19	4,10,400		4,10,400		4,10,400	EST
						Total:					4,10,400		4,10,400		4,10,400	
					01	50 Other Charges	02-2	01-JUN-19	2982	01-JUN-19	1,56,240		1,56,240		1,56,240	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	800	04	00	01	Salaries	05-5	11-JUN-19	1066	11-JUN-19	33,601		33,601	3,064	30,537	EST
Total:											33,601		33,601	3,064	30,537	
	02	201	05	00	01	Salaries	05-1	11-JUN-19	1062	11-JUN-19	57,816		57,816	5,060	52,756	EST
							05-2	11-JUN-19	1063	11-JUN-19	85,215		85,215	7,695	77,520	EST
Total:											1,43,031		1,43,031	12,755	1,30,276	
	205	08	00	00	01	Salaries	05-3	11-JUN-19	1065	11-JUN-19	22,707		22,707	2,009	20,698	EST
							05-4	11-JUN-19	1064	11-JUN-19	56,994		56,994	12,030	44,964	EST
Total:											79,701		79,701	14,039	65,662	
Total for the Major Head :									3454		5,38,503		5,38,503	59,204	4,79,299	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	03-JUN-19	1146	03-JUN-19	83,696		83,696	10,120	73,576	EST
							06-2	03-JUN-19	1148	03-JUN-19	1,13,620		1,13,620	10,260	1,03,360	EST
							06-3	03-JUN-19	1149	03-JUN-19	33,877		33,877	5,015	28,862	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-4	03-JUN-19	1147	03-JUN-19	1,09,345		1,09,345	16,060	93,285	EST
Total:											3,40,538		3,40,538	41,455	2,99,083	
		800	04	00	01	Salaries	06-6	03-JUN-19	1152	03-JUN-19	46,477		46,477	5,030	41,447	EST
Total:											46,477		46,477	5,030	41,447	
	02	201	05	00	01	Salaries	06-5	03-JUN-19	1150	03-JUN-19	1,13,620		1,13,620	10,260	1,03,360	EST
Total:											1,13,620		1,13,620	10,260	1,03,360	
		205	08	00	01	Salaries	06-7	03-JUN-19	1151	03-JUN-19	1,41,990		1,41,990	14,090	1,27,900	EST
Total:											1,41,990		1,41,990	14,090	1,27,900	
Total for the Major Head :									3454		6,42,625		6,42,625	70,835	5,71,790	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	04-JUN-19	637	04-JUN-19	55,814		55,814	6,030	49,784	EST
							13-5	04-JUN-19	638	04-JUN-19	70,217		70,217	12,120	58,097	EST
							13-6	06-JUN-19	738	06-JUN-19	1,20,088		1,20,088	20,060	1,00,028	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-7	06-JUN-19	737	06-JUN-19	30,037		30,037	5,015	25,022	EST
							13-8	07-JUN-19	636	07-JUN-19	1,06,820		1,06,820	9,646	97,174	EST
						Total:					3,82,976		3,82,976	52,871	3,30,105	
		800	04	00	01	Salaries	13-3	04-JUN-19	634	04-JUN-19	28,405		28,405	2,565	25,840	EST
						Total:					28,405		28,405	2,565	25,840	
	02	201	05	00	01	Salaries	13-2	04-JUN-19	635	04-JUN-19	1,49,873		1,49,873	20,090	1,29,783	EST
						Total:					1,49,873		1,49,873	20,090	1,29,783	
		205	08	00	01	Salaries	13-4	04-JUN-19	633	04-JUN-19	47,381		47,381	10,030	37,351	EST
						Total:					47,381		47,381	10,030	37,351	
Total for the Major Head :							3454				6,08,635		6,08,635	85,556	5,23,079	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	03-JUN-19	583	03-JUN-19	73,556		73,556	15,120	58,436	EST
							10-6	03-JUN-19	574	03-JUN-19	17,388		17,388	1,531	15,857	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-7	03-JUN-19	573	03-JUN-19	1,06,820		1,06,820	9,646	97,174	EST
							10-8	03-JUN-19	572	03-JUN-19	1,66,315		1,66,315	8,180	1,58,135	EST
Total:											3,64,079		3,64,079	34,477	3,29,602	
		800	04	00	01	Salaries	10-3	03-JUN-19	577	03-JUN-19	46,477		46,477	3,030	43,447	EST
Total:											46,477		46,477	3,030	43,447	
	02	201	05	00	01	Salaries	10-4	03-JUN-19	576	03-JUN-19	1,13,620		1,13,620	10,260	1,03,360	EST
							10-5	03-JUN-19	575	03-JUN-19	1,73,995		1,73,995	8,180	1,65,815	EST
Total:											2,87,615		2,87,615	18,440	2,69,175	
		205	08	00	01	Salaries	10-2	03-JUN-19	578	03-JUN-19	48,101		48,101	1,960	46,141	EST
Total:											48,101		48,101	1,960	46,141	
Total for the Major Head :									3454		7,46,272		7,46,272	57,907	6,88,365	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	10-JUN-19	1612	10-JUN-19	83,696		83,696	12,120	71,576	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-6	10-JUN-19	1607	10-JUN-19	17,388		17,388	1,531	15,857	EST
							07-7	10-JUN-19	1606	10-JUN-19	56,810		56,810	5,130	51,680	EST
							07-8	10-JUN-19	1605	10-JUN-19	1,64,607		1,64,607	14,290	1,50,317	EST
							07-9	10-JUN-19	1604	10-JUN-19	1,20,264		1,20,264	18,120	1,02,144	EST
						Total:					4,42,765		4,42,765	51,191	3,91,574	
		800	04	00	01	Salaries	07-2	10-JUN-19	1611	10-JUN-19	56,810		56,810	5,130	51,680	EST
						Total:					56,810		56,810	5,130	51,680	
	02	201	05	00	01	Salaries	07-4	10-JUN-19	1609	10-JUN-19	79,645		79,645	7,199	72,446	EST
							07-5	10-JUN-19	1608	10-JUN-19	55,840		55,840	2,260	53,580	EST
						Total:					1,35,485		1,35,485	9,459	1,26,026	
		205	08	00	01	Salaries	07-3	10-JUN-19	1610	10-JUN-19	46,452		46,452	2,030	44,422	EST
						Total:					46,452		46,452	2,030	44,422	
Total for the Major Head :							3454				6,81,512		6,81,512	67,810	6,13,702	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-4	04-JUN-19	519	04-JUN-19	50,195		50,195	6,457	43,738	EST
							09-5	04-JUN-19	518	04-JUN-19	1,55,436		1,55,436	9,190	1,46,246	EST
							09-6	04-JUN-19	517	04-JUN-19	60,107		60,107	10,060	50,047	EST
						Total:					2,65,738		2,65,738	25,707	2,40,031	
		800	04	00	01	Salaries	09-1	04-JUN-19	522	04-JUN-19	31,769		31,769	2,888	28,881	EST
						Total:					31,769		31,769	2,888	28,881	
	02	201	05	00	01	Salaries	09-2	04-JUN-19	520	04-JUN-19	1,13,863		1,13,863	13,060	1,00,803	EST
						Total:					1,13,863		1,13,863	13,060	1,00,803	
		205	08	00	01	Salaries	09-3	04-JUN-19	521	04-JUN-19	56,994		56,994	4,030	52,964	EST
						Total:					56,994		56,994	4,030	52,964	
Total for the Major Head :									3454		4,68,364		4,68,364	45,685	4,22,679	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	06-JUN-19	735	06-JUN-19	85,215		85,215	7,695	77,520	EST

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries	12-2	06-JUN-19	733	06-JUN-19	67,256		67,256	5,120	62,136	EST	
							12-5	06-JUN-19	736	06-JUN-19	17,388		17,388	1,531	15,857	EST	
							12-6	06-JUN-19	734	06-JUN-19	2,05,144		2,05,144	29,120	1,76,024	EST	
						Total:					3,75,003		3,75,003	43,466	3,31,537		
		800	04	00	01	Salaries	12-7	03-JUN-19	741	03-JUN-19	47,205		47,205	5,030	42,175	EST	
						Total:					47,205		47,205	5,030	42,175		
	02	201	05	00	01	Salaries	12-3	06-JUN-19	738	06-JUN-19	56,810		56,810	5,130	51,680	EST	
							12-4	06-JUN-19	737	06-JUN-19	54,755		54,755	2,060	52,695	EST	
							12-9	03-JUN-19	739	03-JUN-19	31,450		31,450	2,015	29,435	EST	
						Total:					1,43,015		1,43,015	9,205	1,33,810		
		205	08	00	01	Salaries	12-8	03-JUN-19	740	03-JUN-19	55,840		55,840	8,030	47,810	EST	
						Total:					55,840		55,840	8,030	47,810		
Total for the Major Head :											3454		6,21,063	6,21,063	65,731	5,55,332	

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	11-JUN-19	453	11-JUN-19	15,83,590		15,83,590		15,83,590	EST
Total:											15,83,590		15,83,590		15,83,590	
			05	06	31	Grants- In - Aid Ge	11-4	11-JUN-19	454	11-JUN-19	2,38,352		2,38,352		2,38,352	EST
Total:											2,38,352		2,38,352		2,38,352	
			03	06	31	Grants- In - Aid Ge	11-6	11-JUN-19	452	11-JUN-19	11,30,978		11,30,978		11,30,978	EST
Total:											11,30,978		11,30,978		11,30,978	
			06	06	31	Grants- In - Aid Ge	11-3	11-JUN-19	455	11-JUN-19	8,04,624		8,04,624		8,04,624	EST
Total:											8,04,624		8,04,624		8,04,624	
			01	06	31	Grants- In - Aid Ge	11-7	11-JUN-19	450	11-JUN-19	3,22,790		3,22,790		3,22,790	EST
Total:											3,22,790		3,22,790		3,22,790	
			02	06	31	Grants- In - Aid Ge	11-1	04-JUN-19	343	04-JUN-19	1,36,263		1,36,263		1,36,263	EST
							11-8	11-JUN-19	451	11-JUN-19	10,02,97,656		10,02,97,656		10,02,97,656	EST
Total:											10,04,33,919		*****		10,04,33,919	
			08	06	31	Grants- In - Aid Ge	11-2	11-JUN-19	456	11-JUN-19	5,69,000		5,69,000		5,69,000	EST
Total:											5,69,000		5,69,000		5,69,000	
Total for the Major Head :									3604		10,50,83,253		*****		10,50,83,253	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-6	29-JUN-19	1676	29-JUN-19	16,47,212		16,47,212	8,984	16,38,228	EST
Total:											16,47,212		16,47,212	8,984	16,38,228	
			05	02	31	Grants- In - Aid Ge	07-3	29-JUN-19	1673	29-JUN-19	1,58,264		1,58,264		1,58,264	EST
Total:											1,58,264		1,58,264		1,58,264	
			03	02	31	Grants- In - Aid Ge	07-1	29-JUN-19	1678	29-JUN-19	15,03,282		15,03,282		15,03,282	EST
Total:											15,03,282		15,03,282		15,03,282	
			06	02	31	Grants- In - Aid Ge	07-5	29-JUN-19	1672	29-JUN-19	2,99,722		2,99,722		2,99,722	EST
Total:											2,99,722		2,99,722		2,99,722	
			01	02	31	Grants- In - Aid Ge	07-4	29-JUN-19	1674	29-JUN-19	2,91,162		2,91,162		2,91,162	EST
Total:											2,91,162		2,91,162		2,91,162	
			02	02	31	Grants- In - Aid Ge	07-2	29-JUN-19	1675	29-JUN-19	9,13,00,788		9,13,00,788		9,13,00,788	EST
Total:											9,13,00,788		9,13,00,788		9,13,00,788	
			08	02	31	Grants- In - Aid Ge	07-7	29-JUN-19	1677	29-JUN-19	5,69,000		5,69,000		5,69,000	EST
Total:											5,69,000		5,69,000		5,69,000	
Total for the Major Head :									3604		9,57,69,430		9,57,69,430	8,984	9,57,60,446	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-8	29-JUN-19	927	29-JUN-19	11,50,650		11,50,650	7,825	11,42,825	EST
Total:											11,50,650		11,50,650	7,825	11,42,825	
			05	04	31	Grants- In - Aid Ge	09-7	29-JUN-19	924	29-JUN-19	1,44,160		1,44,160		1,44,160	EST
Total:											1,44,160		1,44,160		1,44,160	
			03	04	31	Grants- In - Aid Ge	09-5	29-JUN-19	928	29-JUN-19	4,49,673		4,49,673		4,49,673	EST
Total:											4,49,673		4,49,673		4,49,673	
			06	04	31	Grants- In - Aid Ge	09-3	29-JUN-19	925	29-JUN-19	4,51,960		4,51,960		4,51,960	EST
Total:											4,51,960		4,51,960		4,51,960	
			01	04	31	Grants- In - Aid Ge	09-6	29-JUN-19	922	29-JUN-19	3,24,698		3,24,698		3,24,698	EST
Total:											3,24,698		3,24,698		3,24,698	
			02	04	31	Grants- In - Aid Ge	09-1	29-JUN-19	926	29-JUN-19	4,74,94,828		4,74,94,828		4,74,94,828	EST
							09-2	29-JUN-19	918	29-JUN-19	5,40,574		5,40,574		5,40,574	EST
Total:											4,80,35,402		4,80,35,402		4,80,35,402	
			08	04	31	Grants- In - Aid Ge	09-4	29-JUN-19	923	29-JUN-19	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		5,08,41,043		5,08,41,043	7,825	5,08,33,218	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	28-JUN-19	1262	28-JUN-19	11,27,875		11,27,875		11,27,875	EST
Total:											11,27,875		11,27,875		11,27,875	
			05	07	31	Grants- In - Aid Ge	12-1	04-JUN-19	1243	04-JUN-19	1,92,704		1,92,704		1,92,704	EST
Total:											1,92,704		1,92,704		1,92,704	
			03	07	31	Grants- In - Aid Ge	12-5	28-JUN-19	1263	28-JUN-19	9,90,177		9,90,177		9,90,177	EST
Total:											9,90,177		9,90,177		9,90,177	
			06	07	31	Grants- In - Aid Ge	12-6	28-JUN-19	1264	28-JUN-19	11,19,213		11,19,213		11,19,213	EST
Total:											11,19,213		11,19,213		11,19,213	
			01	07	31	Grants- In - Aid Ge	12-2	04-JUN-19	1244	04-JUN-19	2,18,791		2,18,791		2,18,791	EST
Total:											2,18,791		2,18,791		2,18,791	
			02	07	31	Grants- In - Aid Ge	12-7	28-JUN-19	1265	28-JUN-19	4,12,76,938		4,12,76,938		4,12,76,938	EST
Total:											4,12,76,938		4,12,76,938		4,12,76,938	
			08	07	31	Grants- In - Aid Ge	12-4	28-JUN-19	1261	28-JUN-19	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		4,52,10,198		4,52,10,198		4,52,10,198	